

Conselho Fiscal:

Luiz Antonio Pedroso

Sonia Vaz de Oliveira



DATA	DESCRIÇÃO	CREDITOS	DEBITOS	SALDO
12/14/2020	Bazar de Roupas e Calçados	R\$ 7,383.00		R\$ 7,383.00
1/4/2021	Doação	R\$ 250.00		R\$ 7,633.00
1/18/2021	Juros Poupança	R\$ 8.56		R\$ 7,641.56
2/4/2021	Compra 160 Lençóis, 80 Fronhas e 50 Camisolas		R\$ 5,749.50	R\$ 1,892.06
2/5/2021	Rifa de 01 Aparelho de Jantar	R\$ 500.00		R\$ 2,392.06
2/18/2021	Juros Poupança	R\$ 2.48		R\$ 2,394.54
2/28/2021	Impressão e Digitalização de Documentos		R\$ 48.00	R\$ 2,346.54
3/1/2021	Purificador de Agua Recepção do Hospital		R\$ 1,080.00	R\$ 1,266.54
3/1/2021	Instalação Purificador		R\$ 80.00	R\$ 1,186.54
3/1/2021	Ventilador de parede para recepção		R\$ 265.00	R\$ 921.54
3/4/2021	Registro de Ata no cartorio local		R\$ 228.82	R\$ 692.72
3/5/2021	Reconhecimento de firmas cartorio		R\$ 27.60	R\$ 665.12
3/5/2021	Materiais para Reparo em cadeiras		R\$ 557.93	R\$ 107.19
3/22/2021	Live - Cantores Regionais	R\$ 13,115.00		R\$ 13,222.19
4/13/2021	Venda de 150 Carrinho	R\$ 2,070.00		R\$ 15,292.19
4/13/2021	Venda de Roupas de Crianças	R\$ 240.00		R\$ 15,532.19
4/13/2021	Luiz Carlos Boleli - digitaliação e impressao		R\$ 50.00	R\$ 15,482.19
4/15/2021	Frampisos- Revestimentos balcao recepcao		R\$ 330.00	R\$ 15,152.19
4/16/2021	Leão Tintas - Pintura Recepção		R\$ 1,800.00	R\$ 13,352.19
4/16/2021	Compra de 08 Araras usadas		R\$ 300.00	R\$ 13,052.19
4/16/2021	Tapeceiro Wilson 50% Reforma de cadeiras		R\$ 1,300.00	R\$ 11,752.19
4/19/2021	Deposito Credicoapec - Abertura conta		R\$ 300.00	R\$ 11,452.19

4/19/2021	Flyer arte para Bazar		R\$ 30.00	R\$ 11,422.19		
4/22/2021	Impermeabilização da Marquize Recepção		R\$ 2,500.00	R\$ 8,922.19		
5/3/2021	Tarifa Bancaria		R\$ 0.01	R\$ 8,922.18		
5/3/2021	Doação	R\$ 500.00		R\$ 9,422.18		
5/7/2021	Doação	R\$ 2,000.00		R\$ 11,422.18		
5/7/2021	Rifa 01 Bicicleta Doação Mara Ferracine	R\$ 1,500.00		R\$ 12,922.18		
5/12/2021	Venda de 01 Roupas de Criança	R\$ 70.00		R\$ 12,992.18		
5/17/2021	Lipeza do piso da recepção Santa Casa		R\$ 1,175.00	R\$ 11,817.18		
5/21/2021	Limpeza das Pastilhas Frente Santa Casa		R\$ 690.00	R\$ 11,127.18		
5/24/2021	Confecção de 18 Uniformes para recepcionistas		R\$ 1,032.15	R\$ 10,095.03		
5/25/2021	Ajudar para Compra Cadeiras de Rodas Arplam		R\$ 1,000.00	R\$ 9,095.03		
5/25/2021	Piso para capela (50%)		R\$ 402.96	R\$ 8,692.07		
5/26/2021	Tarifa Ted Bancaria		R\$ 4.30	R\$ 8,687.77		
5/27/2021	Argamassa para piso capela		R\$ 112.00	R\$ 8,575.77		
5/27/2021	Imagem de Nossa Senhora Aparecida Capela		R\$ 85.00	R\$ 8,490.77		
5/27/2021	02 Genuflexorios, 01 Lustre e 1 Luminaria		R\$ 1,347.65	R\$ 7,143.12		
5/27/2021	Tapete para Capela		R\$ 189.00	R\$ 6,954.12		
5/27/2021	Argammas p/ piso de capela		R\$ 117.00	R\$ 6,837.12		
6/1/2021	Doação	R\$ 500.00		R\$ 7,337.12		
6/1/2021	Tarifa bancária		R\$ 0.01	R\$ 7,337.11		
6/4/2021	Restauração de móveis da Capela		R\$ 200.00	R\$ 7,137.11		
6/9/2021	Restauração do Sacrário da Capela		R\$ 930.00	R\$ 6,207.11		
6/10/2021	Rifa 01 jogo de lençóis e 01 camiseta	R\$ 2,000.00		R\$ 8,207.11		
6/14/2021	Impermeabilização do piso da Recepção, Raio X e ambulatório		R\$ 1,607.00	R\$ 6,600.11		
6/14/2021	Restauração da Teca - Santissimo - Capela		R\$ 200.00	R\$ 6,400.11		
6/14/2021	Compra de 550m2 de gramas		R\$ 3,100.00	R\$ 3,300.11		
6/15/2021	Persiana p/ Capela		R\$ 780.00	R\$ 2,520.11		
6/15/2021	Verniz p/ móveis da Capela		R\$ 216.50	R\$ 2,303.61		
6/16/2021	Venda de 01 roupinha de bebê	R\$ 110.00		R\$ 2,413.61		
6/16/2021	Tapeceiro Wilson - Reparo de poltronas e cadeiras		R\$ 2,030.00	R\$ 383.61		

6/23/2021	Venda de 02 roupinha de bebê	R\$ 110.00		R\$ 493.61		
6/23/2021	Venda de roupas do Bazar	R\$ 110.00		R\$ 603.61		
6/24/2021	Material elétrico p/ Capela		R\$ 276.00	R\$ 327.61		
6/28/2021	Doação	R\$ 300.00		R\$ 627.61		
6/28/2021	venda de 153 carrinhos de madeira	R\$ 2,290.00		R\$ 2,917.61		
6/30/2021	Compra de 85 cobertores		R\$ 2,000.00	R\$ 917.61		
6/30/2021	Doação	R\$ 150.00		R\$ 1,067.61		
6/30/2021	Venda de 01 roupinha de bebê	R\$ 65.00		R\$ 1,132.61		
7/1/2021	Tarifa bancária		R\$ 0.01	R\$ 1,132.60		
7/1/2021	Doação	R\$ 500.00		R\$ 1,632.60		
7/5/2021	Promoção pagamento boletos	R\$ 0.10		R\$ 1,632.70		
7/9/2021	Moldura quadro de Jesus - Capela		R\$ 330.00	R\$ 1,302.70		
7/10/2021	Venda de roupinha de bebê	R\$ 100.00		R\$ 1,402.70		
7/14/2021	Materiais elétricos p/ iluminação do jardim Santa Casa		R\$ 309.00	R\$ 1,093.70		
7/14/2021	Bazar de Roupas e Calçados	R\$ 12,647.81		R\$ 13,741.5		
7/15/2021	Doação Credi-Cocapec	R\$ 300.00		R\$ 14,041.5		
7/16/2021	Doação -	R\$ 500.00		R\$ 14,541.5		
7/22/2021	Venda 02 sacas de café - Doação O Coffe	R\$ 2,100.00		R\$ 16,641.5		
7/23/2021	Doação Credi-Citrus	R\$ 11,650.00		R\$ 28,291.5		
7/28/2021	Aquisição de 01 mangueira de agua para Santa Casa		R\$ 225.00	R\$ 28,066.5		
8/2/2021	Tarifa Bancária		R\$ 0.01	R\$ 28,066.5		
8/3/2021	Doação	R\$ 500.00		R\$ 28,566.5		
8/4/2021	Materiais elétricos p/ iluminação do jardim Santa Casa		R\$ 768.94	R\$ 27,797.5		
8/5/2021	Pisos, argamassas e rejunte para UCP		R\$ 4,223.33	R\$ 23,574.2		
8/13/2021	Verniz, lixas, seladora, p/ restauração móveis da UCP		R\$ 1,220.00	R\$ 22,354.2		
8/16/2021	Venda de roupinha de bebê	R\$ 142.00		R\$ 22,496.2		
8/16/2021	Reforma sofá - UCP		R\$ 1,500.00	R\$ 20,996.2		
8/18/2021	Venda de roupinha de bebê	R\$ 142.00		R\$ 21,138.2		
8/24/2021	Tinta para pintar cadeiras UCP		R\$ 110.00	R\$ 21,028.2		
8/30/2021	Tarifa Bancária		R\$ 1.90	R\$ 21,026.3		

8/31/2021	Doação - Credicocapec	R\$ 366.00		R\$ 21,392.3		
9/1/2021	Tarifa Bancária		R\$ 0.01	R\$ 21,392.3		
9/2/2021	Doação	R\$ 500.00		R\$ 21,892.3		
9/2/2021	Tintas para paredes - UCP		R\$ 2,373.00	R\$ 19,519.3		
9/6/2021	Niveladora pisos - UCP		R\$ 120.00	R\$ 19,399.3		
9/20/2021	Mão de obra -Restauração móveis da UCP		R\$ 3,000.00	R\$ 16,399.3		
9/21/2021	Tinta para pintar pés dos bancos da UCP		R\$ 35.00	R\$ 16,364.3		
9/22/2021	Compra de 1 TV para UCP		R\$ 2,699.00	R\$ 13,665.3		
9/23/2021	Combustível para arquiteta - 03 visitas hospital		R\$ 100.00	R\$ 13,565.3		
9/23/2021	Tintas para pintar faixas - UCP		R\$ 108.00	R\$ 13,457.3		
9/27/2021	Vaso de plantas para UCP		R\$ 250.00	R\$ 13,207.3		
9/28/2021	Altair - Colocar TV UCP		R\$ 134.00	R\$ 13,073.3		
9/29/2021	Tapeceiro - UCP		R\$ 2,000.00	R\$ 11,073.3		
9/30/2021	01 Cadeira de Banho p/ obeso - UCP		R\$ 890.00	R\$ 10,183.3		
10/1/2021	Doação	R\$ 500.00		R\$ 10,683.3		
10/1/2021	Tarifa Bancária		R\$ 0.01	R\$ 10,683.3		
10/7/2021	Doação	R\$ 1,000.00		R\$ 11,683.3		
10/13/2021	01 Ferro de passar Roupa - Lavanderia		R\$ 139.00	R\$ 11,544.3		
10/14/2021	Tapeceiro		R\$ 1,660.00	R\$ 9,884.31		
10/19/2021	Niveladora pisos - UCP		R\$ 105.00	R\$ 9,779.31		
10/20/2021	Venda de 01 polvo e conjunto touca bebê	R\$ 95.00		R\$ 9,874.31		
10/20/2021	Venda de 01 conjunto infantil de lã	R\$ 150.00		R\$ 10,024.3		
10/25/2021	Doação	R\$ 2,000.00		R\$ 12,024.3		
10/26/2021	Venda de carrinhos	R\$ 1,210.00		R\$ 13,234.3		
10/26/2021	Venda de 01 conjunto infantil de lã	R\$ 150.00		R\$ 13,384.3		
10/28/2021	Sinal para Banda - Evento Voluntários		R\$ 300.00	R\$ 13,084.3		
10/28/2021	Venda de Ingressos Confraternização Solidária	R\$ 90.00		R\$ 13,174.3		
10/29/2021	Banda Nalu - Multa do Som		R\$ 150.00	R\$ 13,024.3		
11/1/2021	Doação	R\$ 300.00		R\$ 13,324.3		
11/1/2021	Tarifa bancária		R\$ 0.01	R\$ 13,324.3		

11/3/2021	Doação	R\$ 500.00		R\$ 13,824.3		
11/3/2021	Venda de 01 conjunto infantil de lã	R\$ 150.00		R\$ 13,974.3		
11/3/2021	Parcela 01 - Cubas banheiros sala emergência		R\$ 595.00	R\$ 13,379.3		
11/3/2021	Doação	R\$ 1,200.00		R\$ 14,579.3		
11/4/2021	Doação	R\$ 500.00		R\$ 15,079.3		
11/5/2021	Veneno para gramas da Santa Casa		R\$ 111.06	R\$ 14,968.2		
11/5/2021	Controle remoto para Tv da UCP		R\$ 50.00	R\$ 14,918.2		
11/5/2021	Carimbo do CVSP		R\$ 40.00	R\$ 14,878.2		
11/8/2021	Doação	R\$ 200.00		R\$ 15,078.2		
11/10/2021	Doação	R\$ 2,000.00		R\$ 17,078.2		
11/10/2021	Doação	R\$ 1,000.00		R\$ 18,078.2		
11/10/2021	Doação	R\$ 200.00		R\$ 18,278.2		
11/17/2021	Doação	R\$ 200.00		R\$ 18,478.2		
11/17/2021	Adesivos para frascos álcool em gel		R\$ 60.00	R\$ 18,418.2		
11/18/2021	Doação	R\$ 150.00		R\$ 18,568.2		
11/18/2021	Tapeçaria - macas da soroterapia		R\$ 1,480.00	R\$ 17,088.2		
11/24/2021	Materiais p/ reforma sala emergência		R\$ 1,518.00	R\$ 15,570.2		
11/24/2021	Parcela 02 - Cubas banheiros sala emergência		R\$ 595.00	R\$ 14,975.2		
11/25/2021	Aluguel ARP		R\$ 500.00	R\$ 14,475.2		
11/25/2021	Doação	R\$ 200.00		R\$ 14,675.2		
11/25/2021	ECAD		R\$ 300.00	R\$ 14,375.2		
11/26/2021	Banda Nalu - Pagamento do restante		R\$ 1,350.00	R\$ 13,025.2		
11/29/2021	Venda de Ingressos Confraternização Solidária	R\$ 10,095.00		R\$ 23,120.2		
11/29/2021	Doação	R\$ 100.00		R\$ 23,220.2		
11/29/2021	Aluguel mesas, cadeiras e toalhas		R\$ 1,530.00	R\$ 21,690.2		
11/29/2021	Despesas c/ segurança, faxineira		R\$ 340.00	R\$ 21,350.2		
11/29/2021	Despesas c/ escritório contábil - CNPJ- alterações		R\$ 250.00	R\$ 21,100.2		
11/29/2021	Estrutura metálica P/ sala de emergência		R\$ 680.00	R\$ 20,420.2		
11/29/2021	Doação	R\$ 1,000.00		R\$ 21,420.2		
11/30/2021	Tarifa Bancária - TED		R\$ 4.30	R\$ 21,415.9		

12/1/2021	Lanches - Segurança do evento		R\$ 125.40	R\$ 21,290.5		
12/1/2021	01 porta para sala de urgência		R\$ 205.00	R\$ 21,085.5		
12/1/2021	Tarifa bancária		R\$ 0.01	R\$ 21,085.5		
12/2/2021	Doação	R\$ 500.00		R\$ 21,585.5		
12/7/2021	Gesso p/ sala de urgência		R\$ 720.00	R\$ 20,865.5		
12/9/2021	02 Kits para banheiros da sala de urgência		R\$ 818.10	R\$ 20,047.4		
12/10/2021	Soleira para sala de urgência		R\$ 140.00	R\$ 19,907.4		
12/13/2021	Doação	R\$ 1,000.00		R\$ 20,907.4		
12/17/2021	Doação	R\$ 60.00		R\$ 20,967.4		
12/21/2021	Cortinas sala de urgência		R\$ 606.40	R\$ 20,361.0		
12/30/2021	01 Relógio de parede para sala de urgência		R\$ 149.70	R\$ 20,211.3		
1/3/2022	Mão de obra - Pedreiro - Sala de urgência		R\$ 3,500.00	R\$ 16,711.3		
1/3/2022	Venda de 01 conjunto infantil de lã	R\$ 150.00		R\$ 16,861.3		
1/3/2022	Tarifa bancária		R\$ 0.01	R\$ 16,861.3		
1/4/2022	Doação	R\$ 500.00		R\$ 17,361.3		
1/6/2022	Venda de 02 carrinhos coloridos	R\$ 200.00		R\$ 17,561.3		
1/12/2022	Xerox documentos		R\$ 24.00	R\$ 17,537.3		
1/17/2022	Tapeçaria - capas para colchões - 01 parcela		R\$ 3,000.00	R\$ 14,537.3		
1/17/2022	doação	R\$ 60.00		R\$ 14,597.3		
1/17/2022	Aquisição de 01 guinchop/ UCP		R\$ 3,000.00	R\$ 11,597.3		
1/19/2022	tarifa bancária		R\$ 0.70	R\$ 11,596.6		
2/1/2022	doação	R\$ 500.00		R\$ 12,096.6		
2/1/2022	Tarifa bancária		R\$ 0.01	R\$ 12,096.6		
2/9/2022	Materias Reforma - Marlon Dutra		R\$ 205.00	R\$ 11,891.6		
2/9/2022	Tapeçaria - colchões - 02 parcela		R\$ 2,250.00	R\$ 9,641.61		
2/14/2022	doação	R\$ 150.00		R\$ 9,791.61		
2/17/2022	doação	R\$ 60.00		R\$ 9,851.61		
3/2/2022	tarifa bancária		R\$ 0.01	R\$ 9,851.60		
3/3/2022	doação	R\$ 500.00		R\$ 10,351.6		
3/4/2022	Venda de doces -voluntária Vera	R\$ 80.00		R\$ 10,431.6		

3/9/2022	Arte P/ divulgação do Bazar		R\$ 80.00	R\$ 10,351.6		
3/10/2022	Portas dos armários da sala de urgência		R\$ 4,795.00	R\$ 5,556.60		
3/21/2022	doação	R\$ 60.00		R\$ 5,616.60		
3/21/2022	doação	R\$ 151.00		R\$ 5,767.60		
3/25/2022	doação	R\$ 127.00		R\$ 5,894.60		
3/30/2022	Supopрте p/ cortinas - sala soroterapia		R\$ 720.00	R\$ 5,174.60		
4/1/2022	Tarifa bancária		R\$ 0.01	R\$ 5,174.59		
4/4/2022	Limpeza piso de 02 salas da Santa Casa		R\$ 997.50	R\$ 4,177.09		
4/4/2022	Doação	R\$ 500.00		R\$ 4,677.09		
4/4/2022	Pedreiro - Reparos sala de Soroterapia		R\$ 750.00	R\$ 3,927.09		
4/12/2022	Receita do Bazar Beneficente	R\$ 11,109.00		R\$ 15,036.0		
4/18/2022	Materiais p/ reforma - Construimas		R\$ 122.04	R\$ 14,914.0		
5/2/2022	Tarifa Bancária		R\$ 0.01	R\$ 14,914.0		
5/4/2022	Doação	R\$ 500.00		R\$ 15,414.0		
5/9/2022	Bazar dia das mães + Rifa da toalha	R\$ 4,381.00		R\$ 19,795.0		
5/16/2022	Doação	R\$ 60.00		R\$ 19,855.0		
5/25/2022	Reforma armário soroterapia		R\$ 280.00	R\$ 19,575.0		
5/25/2022	Rifa - Dia da Princesa- salão de beleza	R\$ 500.00		R\$ 20,075.0		
6/1/2022	Bolachas de água e sal		R\$ 410.00	R\$ 19,665.0		
6/1/2022	Doação	R\$ 500.00		R\$ 20,165.0		
6/1/2022	Tarifa bancária		R\$ 0.01	R\$ 20,165.0		
6/3/2022	Doação	R\$ 35.00		R\$ 20,200.0		
6/3/2022	Garrafas térmicas		R\$ 1,270.00	R\$ 18,930.0		
6/7/2022	Carrinho p/ café		R\$ 745.65	R\$ 18,184.3		
6/15/2022	Bolachas doce		R\$ 410.00	R\$ 17,774.3		
6/20/2022	Café p/ recepção		R\$ 450.00	R\$ 17,324.3		
6/20/2022	Doação	R\$ 60.00		R\$ 17,384.3		
6/20/2022	Venda de doces.	R\$ 60.00		R\$ 17,444.3		
6/21/2022	Cadeiras p/ recepção		R\$ 540.00	R\$ 16,904.3		
6/21/2022	Bolacha de doce - diferença pago a menor 15/06		R\$ 94.00	R\$ 16,810.3		

6/22/2022	Doação	R\$ 40.00		R\$ 16,850.3		
6/27/2022	Lixeiras, copos descartáveis		R\$ 104.98	R\$ 16,745.4		
6/28/2022	Tarifa boleto		R\$ 10.60	R\$ 16,734.8		
6/29/2022	Copos descartáveis		R\$ 231.60	R\$ 16,503.2		
6/29/2022	Doação	R\$ 500.00		R\$ 17,003.2		
6/29/2022	Contribuição de mensalistas	R\$ 45.00		R\$ 17,048.2		
6/29/2022	Tarifa boleto		R\$ 3.00	R\$ 17,045.2		
6/30/2022	Guarda chuva (grande) p/ recepção		R\$ 79.00	R\$ 16,966.2		
6/30/2022	Confecção de crachás		R\$ 102.50	R\$ 16,863.7		
7/1/2022	Tarifa bancária		R\$ 0.01	R\$ 16,863.6		
7/4/2022	Despesas com impressão de documentos		R\$ 51.50	R\$ 16,812.1		
7/4/2022	Reparo TV da recepção		R\$ 120.00	R\$ 16,692.1		
7/5/2022	Adesivos e crachás		R\$ 102.00	R\$ 16,590.1		
7/7/2022	Doação	R\$ 150.00		R\$ 16,740.1		
7/11/2022	Café p/ recepção		R\$ 450.00	R\$ 16,290.1		
7/14/2022	Bolachas de água e sal e doce		R\$ 938.40	R\$ 15,351.7		
7/14/2022	Adesivos e crachás		R\$ 50.00	R\$ 15,301.7		
7/15/2022	Doação	R\$ 60.00		R\$ 15,361.7		
7/15/2022	cópia de chaves		R\$ 40.00	R\$ 15,321.7		
7/19/2022	Doce de Casca de Laranja - Sirlene Polo	R\$ 210.00		R\$ 15,531.7		
7/19/2022	Alcool em Gel p/ recepção		R\$ 73.00	R\$ 15,458.7		
7/29/2022	Tarifas de boleto do mês de julho		R\$ 112.50	R\$ 15,346.2		
7/29/2022	Contribuição de mensalistas do mês de julho	R\$ 2,380.00		R\$ 17,726.2		
8/1/2022	Tarifa bancária		R\$ 0.01	R\$ 17,726.2		
8/5/2022	Bolachas de sal e doce		R\$ 469.00	R\$ 17,257.2		
8/8/2022	01 Ferro de passar roupa p/ lavanderia		R\$ 129.00	R\$ 17,128.2		
8/10/2022	Leite p/ acolhimento		R\$ 212.50	R\$ 16,915.7		
8/12/2022	Venda de 02 sacas de café	R\$ 2,600.00		R\$ 19,515.7		
8/15/2022	Açúcar p/ acolhimento		R\$ 35.98	R\$ 19,479.8		
8/18/2022	Venda de doces	R\$ 25.00		R\$ 19,504.8		

8/18/2022	Venda de doces	R\$ 60.00		R\$ 19,564.8		
8/18/2022	Venda de doces	R\$ 65.00		R\$ 19,629.8		
8/30/2022	Bolachas p/ acolhimento		R\$ 938.40	R\$ 18,691.4		
8/31/2022	Copos p/ acolhimento		R\$ 256.42	R\$ 18,434.9		
8/31/2022	Doação Credi Cocapec	R\$ 404.00		R\$ 18,838.9		
8/31/2022	Contribuição de mensalistas	R\$ 2,170.00		R\$ 21,008.9		
8/31/2022	Tarifas de boleto do mês de agosto		R\$ 89.90	R\$ 20,919.0		
9/1/2022	Caixas organizadoras p/ armário da sala de voluntários		R\$ 474.00	R\$ 20,445.0		
9/1/2022	Tarifa bancária		R\$ 0.01	R\$ 20,445.0		
9/2/2022	Café p/ acolhimento		R\$ 450.00	R\$ 19,995.0		
9/5/2022	Leite p/ acolhimento		R\$ 170.00	R\$ 19,825.0		
9/14/2022	Armário p/ pia da sala dos voluntários		R\$ 1,100.00	R\$ 18,725.0		
9/28/2022	Bolachas p/ acolhimento		R\$ 602.40	R\$ 18,122.6		
9/29/2022	Ingresso evento	R\$ 100.00		R\$ 18,222.6		
9/30/2022	Contribuição de mensalista do mês de setembro	R\$ 2,635.00		R\$ 20,857.6		
9/30/2022	Tarifas de boleto do mês de setembro		R\$ 100.40	R\$ 20,757.2		
10/3/2022	Leite p/ acolhimento		R\$ 144.00	R\$ 20,613.2		
10/3/2022	Tarifa bancária		R\$ 0.01	R\$ 20,613.2		
10/13/2022	Caixas p/ Garrafas térmicas e confecção ingressos		R\$ 340.00	R\$ 20,273.2		
10/18/2022	Açúcar, guardanapos e copos descartáveis		R\$ 180.47	R\$ 20,092.7		
10/20/2022	Café p/ acolhimento		R\$ 450.00	R\$ 19,642.7		
10/24/2022	Bolachas p/ acolhimento		R\$ 938.40	R\$ 18,704.3		
10/24/2022	Patrocínio - evento - Bergamasco	R\$ 1,207.00		R\$ 19,911.3		
10/25/2022	Patrocínio - evento - Denis Mansur	R\$ 1,000.00		R\$ 20,911.3		
10/28/2022	Sacos de lixo para acolhimento		R\$ 29.97	R\$ 20,881.4		
10/31/2022	Leite para acolhimento		R\$ 180.00	R\$ 20,701.4		
10/31/2022	Contribuição mensalistas	R\$ 2,195.00		R\$ 22,896.4		
10/31/2022	Tarifas de boleto		R\$ 81.30	R\$ 22,815.1		
10/31/2022	Venda de Ingressos Confraternização Solidária	R\$ 4,295.00		R\$ 27,110.1		
10/31/2022	Patrocínio - evento - Milton e Carlos Jr - 14/10	R\$ 150.00		R\$ 27,260.1		

11/1/2022	Tarifa bancária		R\$ 0.01	R\$ 27,260.1		
11/7/2022	Patrocínio - Sicred - Evento	R\$ 700.00		R\$ 27,960.1		
11/9/2022	Patrocínio - Carlim do Eli - Evento	R\$ 120.00		R\$ 28,080.1		
11/11/2022	Patrocínio - Whashington Moreno	R\$ 150.00		R\$ 28,230.1		
11/16/2022	Patrocínio - Moacir Luca - Evento	R\$ 1,000.00		R\$ 29,230.1		
11/16/2022	Aluguel ARP - Evento		R\$ 1,000.00	R\$ 28,230.1		
11/16/2022	Papel toalha, papel higiênico - Evento		R\$ 99.20	R\$ 28,130.9		
11/18/2022	Buffet - Evento		R\$ 21,972.5	R\$ 6,158.41		
11/18/2022	Dj - Evento		R\$ 1,800.00	R\$ 4,358.41		
11/21/2022	Banda Duodunas - Evento		R\$ 1,000.00	R\$ 3,358.41		
11/21/2022	Segurança - evento		R\$ 100.00	R\$ 3,258.41		
11/21/2022	Bolachas p/ acolhimento		R\$ 602.40	R\$ 2,656.01		
11/25/2022	Faxineira - Evento		R\$ 200.00	R\$ 2,456.01		
11/30/2022	Contribuição mensalistas	R\$ 2,190.00		R\$ 4,646.01		
11/30/2022	Tarifa - Boletos		R\$ 89.80	R\$ 4,556.21		
11/30/2022	Impressão de documentos - Evento		R\$ 9.80	R\$ 4,546.41		
11/30/2022	Venda de Ingressos Confraternização Solidária	R\$ 20,140.00		R\$ 24,686.4		
12/1/2022	Tarifa bancária		R\$ 0.01	R\$ 24,686.4		
12/6/2022	Leite p/ acolhimento		R\$ 144.00	R\$ 24,542.4		
12/13/2022	Bolachas p/ acolhimento		R\$ 336.00	R\$ 24,206.4		
12/13/2022	Impressão de boletos		R\$ 140.00	R\$ 24,066.4		
12/19/2022	Copos descartáveis		R\$ 269.50	R\$ 23,796.9		
12/28/2022	Leite p/ acolhimento		R\$ 108.00	R\$ 23,688.9		
12/29/2022	Café p/ acolhimento		R\$ 450.00	R\$ 23,238.9		
12/30/2022	Contribuição mensalistas	R\$ 2,490.00		R\$ 25,728.9		
12/30/2022	Tarifa - Boletos		R\$ 125.30	R\$ 25,603.6		
12/30/2022	Aquisição de armários p/ sala de voluntários		R\$ 850.00	R\$ 24,753.6		
1/2/2023	Tarifa Bancária		R\$ 0.01	R\$ 24,753.5		
1/6/2023	Detergente, inseticida		R\$ 60.93	R\$ 24,692.6		
1/6/2023	Alcool em Gel		R\$ 75.00	R\$ 24,617.6		

1/11/2023	Aplicação financeira RDC		R\$ 20,000.0	R\$ 4,617.66		
1/13/2023	Molduras para quadros - Sala dos Voluntários		R\$ 56.97	R\$ 4,560.69		
1/25/2023	Impressão de documentos - 12/01 e 25/01		R\$ 16.95	R\$ 4,543.74		
1/26/2023	Garrafa térmica		R\$ 139.00	R\$ 4,404.74		
1/26/2023	Doação	R\$ 100.00		R\$ 4,504.74		
1/31/2023	Contribuição mensalistas	R\$ 2,680.00		R\$ 7,184.74		
1/31/2023	Tarifa - boletos		R\$ 106.70	R\$ 7,078.04		
1/31/2023	Leite p/ acolhimento		R\$ 72.00	R\$ 7,006.04		
2/1/2023	Tarifa Bancária		R\$ 0.01	R\$ 7,006.03		
2/3/2023	Registro Ata no Cartório		R\$ 90.00	R\$ 6,916.03		
2/9/2023	Reconhecimento de firmas cartorio		R\$ 16.10	R\$ 6,899.93		
2/14/2023	Primeira Parcela Lençois, cobertores.		R\$ 3,475.00	R\$ 3,424.93		
2/15/2023	Primeira parcela - travesseiros		R\$ 1,078.50	R\$ 2,346.43		
2/15/2023	Bolachas para acolhimento		R\$ 736.44	R\$ 1,609.99		
2/16/2023	Primeira parcela Tapeceiro - Reforma de capas colchões		R\$ 1,700.00	-R\$ 90.01		
2/16/2023	Resgate de aplicação	R\$ 5,000.00		R\$ 4,909.99		
2/17/2023	Segunda parcela - travesseiros		R\$ 1,078.50	R\$ 3,831.49		
2/27/2023	Doação- Credicoapec	R\$ 434.00		R\$ 4,265.49		
2/28/2023	Contribuição mensalistas	R\$ 1,640.00		R\$ 5,905.49		
2/28/2023	Tarifa - Boletos		R\$ 89.80	R\$ 5,815.69		
2/28/2023	Rifa - Quadro - doação Izete Teixeira	R\$ 370.00		R\$ 6,185.69		
3/1/2023	Tarifa bancária		R\$ 0.01	R\$ 6,185.68		
3/6/2023	Leite p/ acolhimento		R\$ 144.00	R\$ 6,041.68		
3/9/2023	Materiais p/ iluminação da Capela		R\$ 32.00	R\$ 6,009.68		
3/9/2023	Adesivos p/ garrafas térmicas do acolhimento		R\$ 32.00	R\$ 5,977.68		
3/21/2023	Reparios de capas de colchões, macas, travesseiros		R\$ 1,000.00	R\$ 4,977.68		
3/27/2023	Segunda parcela da aquisição de lençois, mantas, fronhas, etc		R\$ 3,475.00	R\$ 1,502.68		
3/27/2023	Bolachas para acolhimento		R\$ 1,192.06	R\$ 310.62		
3/29/2023	Terceira parcela do Tapeceiro - Reparos de capas de colchões		R\$ 1,085.00	-R\$ 774.38		
3/31/2023	Tarifas de boletos		R\$ 154.50	-R\$ 928.88		

3/31/2023	Contribuição mensalistas	R\$ 2,715.00		R\$ 1,786.12		
3/31/2023	Rifa - Quadro - doação Izete Teixeira	R\$ 260.00		R\$ 2,046.12		
3/31/2023	Crédito promoção pgto de boletos - 07/03	R\$ 0.10		R\$ 2,046.22		
4/3/2023	Tarifa bancária		R\$ 0.01	R\$ 2,046.21		
4/11/2023	Venda de 01 sapato doado por Nêmia	R\$ 100.00		R\$ 2,146.21		
4/11/2023	Leite p/ acolhimento		R\$ 180.00	R\$ 1,966.21		
4/12/2023	Chá, açúcar, copos descartáveis		R\$ 362.90	R\$ 1,603.31		
4/25/2023	Café para acolhimento		R\$ 450.00	R\$ 1,153.31		
4/26/2023	Any - arte p/ bazar		R\$ 80.00	R\$ 1,073.31		
4/28/2023	Tarifas de boletos		R\$ 105.50	R\$ 967.81		
4/28/2023	Contribuição mensalistas	R\$ 2,410.00		R\$ 3,377.81		
4/28/2023	Rifa Quadro - doação Izete Teixeira	R\$ 380.00		R\$ 3,757.81		
5/2/2023	Peças de metal p/ banheiros		R\$ 70.00	R\$ 3,687.81		
5/2/2023	Leite p/ acolhimento		R\$ 180.00	R\$ 3,507.81		
5/2/2023	Tarifa Bancária		R\$ 0.01	R\$ 3,507.80		
5/3/2023	Materiais p/ reforma banheiros		R\$ 585.00	R\$ 2,922.80		
5/5/2023	Pintor - banheiros		R\$ 700.00	R\$ 2,222.80		
5/5/2023	Caçamba p/ reforma banheiros		R\$ 70.00	R\$ 2,152.80		
5/9/2023	Pedreiro - reforma banheiros		R\$ 3,600.00	-R\$ 1,447.20		
5/11/2023	Plantas p/ vasos da recepção		R\$ 40.00	-R\$ 1,487.20		
5/11/2023	Cestas e lixeiras p/ recepção		R\$ 203.70	-R\$ 1,690.90		
5/18/2023	Bolachas p/ recepção		R\$ 1,340.00	-R\$ 3,030.90		
5/19/2023	Acessórios p/ banheiros		R\$ 362.70	-R\$ 3,393.60		
5/23/2023	04 portas p/ banheiros		R\$ 760.00	-R\$ 4,153.60		
5/23/2023	Tinta p/ pintar recepção - faixa marron		R\$ 194.00	-R\$ 4,347.60		
5/25/2023	Saboneteira, porta toalhas p/ banheiros		R\$ 180.86	-R\$ 4,528.46		
5/29/2023	Chás para acolhimento		R\$ 519.90	-R\$ 5,048.36		
5/29/2023	Venda de doces - doação Vera Teixeira	R\$ 100.00		-R\$ 4,948.36		
5/31/2023	Leite para acolhimento		R\$ 240.00	-R\$ 5,188.36		
5/31/2023	Bazar de roupas e quitutes	R\$ 10,348.50		R\$ 5,160.14		

5/31/2023	Tarifa de Boletos		R\$ 129.40	R\$ 5,030.74		
5/31/2023	Contribuição mensalistas	R\$ 2,985.00		R\$ 8,015.74		
6/1/2023	Tarifa bancária		R\$ 0.01	R\$ 8,015.73		
6/1/2023	Tintas para banheiro		R\$ 380.00	R\$ 7,635.73		
6/5/2023	Materiais para reforma banheiros		R\$ 728.00	R\$ 6,907.73		
6/5/2023	Tinta grafite p/ frente do hospital		R\$ 850.00	R\$ 6,057.73		
6/6/2023	Tinta grafite p/ frente do hospital		R\$ 321.00	R\$ 5,736.73		
6/13/2023	Reparo TV da recepção		R\$ 380.00	R\$ 5,356.73		
6/15/2023	Copos descartáveis, guardanapos, etc		R\$ 152.42	R\$ 5,204.31		
6/30/2023	Contribuição mensalistas	R\$ 2,865.00		R\$ 8,069.31		
6/30/2023	Doação - 05/06/2023	R\$ 30.00		R\$ 8,099.31		
6/30/2023	Tarifa de boletos		R\$ 132.80	R\$ 7,966.51		
7/3/2023	Tarifa bancária		R\$ 0.01	R\$ 7,966.50		
7/4/2023	Leite para acolhimento		R\$ 192.00	R\$ 7,774.50		
7/4/2023	Garrafa para acolhimento		R\$ 69.99	R\$ 7,704.51		
7/4/2023	Bolachas para acolhimento		R\$ 933.47	R\$ 6,771.04		
7/12/2023	Adesivos para garrafas térmicas		R\$ 20.00	R\$ 6,751.04		
7/20/2023	Açúcar e café p/ acolhimento		R\$ 148.92	R\$ 6,602.12		
7/26/2023	Café para acolhimento		R\$ 450.00	R\$ 6,152.12		
7/31/2023	Contribuição mensalistas	R\$ 2,550.00		R\$ 8,702.12		
7/31/2023	Tarifa de boletos		R\$ 121.00	R\$ 8,581.12		
7/31/2023	Rifa de 02 conjuntos de bebê	R\$ 680.00		R\$ 9,261.12		
7/31/2023	Venda de doces - Sirlene Polo	R\$ 120.00		R\$ 9,381.12		
7/31/2023	Aplicação financeira RDC		R\$ 5,000.00	R\$ 4,381.12		
7/31/2023	Leite para acolhimento		R\$ 240.00	R\$ 4,141.12		
8/1/2023	Tarifa bancária		R\$ 0.01	R\$ 4,141.11		
8/10/2023	Bolachas para acolhimento		R\$ 672.60	R\$ 3,468.51		
8/10/2023	Doação para evento - Dirnei	R\$ 800.00		R\$ 4,268.51		
8/16/2023	Aplicação - Dirnei		R\$ 800.00	R\$ 3,468.51		
8/21/2023	Aplicação - O Coffe, Agam, José Carlos Bico		R\$ 2,800.00	R\$ 668.51		

8/28/2023	Aplicação - Bergamasco, Credicoapec, Luis Albero Spirlandel	R\$ 1,430.00	-R\$ 761.49		
8/31/2023	Venda de doces - Sirlene Polo	R\$ 60.00		-R\$ 701.49	
8/31/2023	Tarifa de boletos		R\$ 187.70	-R\$ 889.19	
8/31/2023	Contribuição mensalistas	R\$ 2,700.00		R\$ 1,810.81	
8/31/2023	Doação evento - O Coffe e José Carlos Bisco	R\$ 2,000.00		R\$ 3,810.81	
8/31/2023	Doação Evento - Agam - 21/08/2023	R\$ 800.00		R\$ 4,610.81	
8/31/2023	Doação - Glaucia da Rifaina	R\$ 100.00		R\$ 4,710.81	
8/31/2023	Doação Evento - Luis Alberto Spirlandelli - 28/	R\$ 500.00		R\$ 5,210.81	
8/31/2023	Doação Evento - Bergamasco - 29/08/2023	R\$ 680.00		R\$ 5,890.81	
8/31/2023	Doação Evento - CrediCocapec - 28/08/2023	R\$ 250.00		R\$ 6,140.81	
8/31/2023	Leite para acolhimento		R\$ 192.00	R\$ 5,948.81	
8/31/2023	Copos descartáveis		R\$ 149.75	R\$ 5,799.06	
9/1/2023	Tarifa bancária		R\$ 0.01	R\$ 5,799.05	
9/18/2023	Bolachas para acolhimento		R\$ 1,532.40	R\$ 4,266.65	
9/30/2023	Contribuição mensalistas	R\$ 2,330.00		R\$ 6,596.65	
9/30/2023	Tarifa de boletos		R\$ 89.90	R\$ 6,506.75	
10/2/2023	Tarifa bancária		R\$ 0.01	R\$ 6,506.74	
10/3/2023	Leite para acolhimento		R\$ 192.00	R\$ 6,314.74	
10/4/2023	Copos descartáveis, guardanapos, etc		R\$ 149.91	R\$ 6,164.83	
10/9/2023	Resgate aplicação	R\$ 11,999.99		R\$ 18,164.8	
10/10/2023	Pgto primeira parcela toldo		R\$ 12,000.0	R\$ 6,164.82	
10/18/2023	Vendas de doações - Marilu	R\$ 160.00		R\$ 6,324.82	
10/31/2023	Tarifa de boletos		R\$ 106.90	R\$ 6,217.92	
10/31/2023	Impressão de documentos		R\$ 17.30	R\$ 6,200.62	
10/31/2023	Contribuição mensalistas	R\$ 2,750.00		R\$ 8,950.62	
11/1/2023	Tarifa Bancária		R\$ 0.01	R\$ 8,950.61	
11/3/2023	Resgate de investimentos	R\$ 9,359.52		R\$ 18,310.1	
11/3/2023	Segunda parcela do Toldo		R\$ 11,500.0	R\$ 6,810.13	
11/9/2023	Confecção de 80 carnês		R\$ 165.00	R\$ 6,645.13	
11/14/2023	Lâmpada para Capela		R\$ 35.00	R\$ 6,610.13	

11/21/2023	Leite para acolhimento		R\$ 240.00	R\$ 6,370.13		
11/22/2023	Bolachas para acolhimento		R\$ 1,104.00	R\$ 5,266.13		
11/30/2023	Tarifa de boletos		R\$ 157.20	R\$ 5,108.93		
11/30/2023	Arte para o Bazar - Rogério - 16/11		R\$ 20.00	R\$ 5,088.93		
11/30/2023	Contribuição mensalistas	R\$ 2,560.00		R\$ 7,648.93		
12/1/2023	Tarifa bancária		R\$ 0.01	R\$ 7,648.92		
12/4/2023	Café para acolhimento		R\$ 450.00	R\$ 7,198.92		
12/5/2023	Sabonete para banheiros recepção		R\$ 75.00	R\$ 7,123.92		
12/6/2023	Som para divulgação do bazar		R\$ 30.00	R\$ 7,093.92		
12/6/2023	Aplicação poupança		R\$ 100.00	R\$ 6,993.92		
12/12/2023	Leite p/ acolhimento		R\$ 180.00	R\$ 6,813.92		
12/12/2023	Bazar re roupas, calçados e quitutes	R\$ 9,628.33		R\$ 16,442.2		
12/12/2023	Aplicação RDC		R\$ 12,000.0	R\$ 4,442.25		
12/18/2023	Chás para acolhimento		R\$ 411.20	R\$ 4,031.05		
12/31/2023	Tarifa de boletos		R\$ 109.40	R\$ 3,921.65		
12/31/2023	Contribuição mensalistas	R\$ 3,175.00		R\$ 7,096.65		
1/2/2024	Tarifa Bancária		R\$ 0.01	R\$ 7,096.64		
1/3/2024	Leite para acolhimento		R\$ 135.00	R\$ 6,961.64		
1/12/2024	Copos descartáveis		R\$ 399.96	R\$ 6,561.68		
1/12/2024	Bolachas para acolhimento		R\$ 992.00	R\$ 5,569.68		
1/22/2024	08 chaves para sala de voluntários		R\$ 64.00	R\$ 5,505.68		
1/22/2024	02 garrafas térmicas e outros		R\$ 227.80	R\$ 5,277.88		
1/22/2024	Tintas, massa corrida para marquise da recepção		R\$ 392.00	R\$ 4,885.88		
1/22/2024	Complemento copos descartáveis de 12/01		R\$ 174.50	R\$ 4,711.38		
1/31/2024	Tarifa de boletos		R\$ 165.20	R\$ 4,546.18		
1/31/2024	Contribuição mensalistas	R\$ 2,747.76		R\$ 7,293.94		
2/1/2024	Tarifa bancária		R\$ 0.01	R\$ 7,293.93		
2/7/2024	Xerox documentos		R\$ 45.00	R\$ 7,248.93		
2/14/2024	Leite para acolhimento		R\$ 144.00	R\$ 7,104.93		
2/22/2024	Impressão de documentos		R\$ 11.50	R\$ 7,093.43		

2/27/2024	Taxa de registro do Site dos voluntários		R\$ 40.00	R\$ 7,053.43		
2/27/2024	Registro Ata da assembléia dos voluntários		R\$ 92.72	R\$ 6,960.71		
2/29/2024	Leite para acolhimento		R\$ 136.00	R\$ 6,824.71		
2/29/2024	Reconhecimento de firmas em cartório		R\$ 20.93	R\$ 6,803.78		
2/29/2024	Contribuição de mensalistas	R\$ 2,257.76		R\$ 9,061.54		
2/29/2024	Tarifa de boletos		R\$ 108.20	R\$ 8,953.34		
3/1/2024	Impressão Croqui - reforma clínica		R\$ 30.00	R\$ 8,923.34		
3/1/2024	Registro Estuto - Cartório		R\$ 185.42	R\$ 8,737.92		
3/1/2024	Prestação de serviços arquiteta - Reforma Clínica		R\$ 2,000.00	R\$ 6,737.92		
3/1/2024	Tarifa Bancária		R\$ 0.01	R\$ 6,737.91		
3/27/2024	Café para acolhimento		R\$ 450.00	R\$ 6,287.91		
3/27/2024	Bolachas para acolhimento		R\$ 630.01	R\$ 5,657.90		
3/28/2024	Leite para acolhimento		R\$ 160.00	R\$ 5,497.90		
3/28/2024	Contribuição de mensalistas	R\$ 2,570.00		R\$ 8,067.90		
3/28/2024	Tarifa de boletos		R\$ 117.70	R\$ 7,950.20		
3/28/2024	Crédito promoção pgto de boletos - 06/03	R\$ 0.10		R\$ 7,950.30		
4/1/2024	Leite para acolhimento - diferença de NF anterior		R\$ 40.00	R\$ 7,910.30		
4/1/2024	Tarifa bancária		R\$ 0.01	R\$ 7,910.29		
4/5/2024	Chá para acolhimento		R\$ 205.60	R\$ 7,704.69		
4/15/2024	Confecção de Site do grupo de voluntários		R\$ 500.00	R\$ 7,204.69		
4/24/2024	Despesas cartorárias- Segunda via estatuto		R\$ 82.56	R\$ 7,122.13		
4/25/2024	Confecção de blocos para venda de pizzas		R\$ 90.00	R\$ 7,032.13		
4/29/2024	Açúcar, guardanapos e saco de lixo para acolhimento		R\$ 138.56	R\$ 6,893.57		
4/30/2024	Tarifa de boletos		R\$ 119.20	R\$ 6,774.37		
4/30/2024	Contribuição de mensalistas	R\$ 2,710.76		R\$ 9,485.13		
4/30/2024	Promoção venda de Pizzas	R\$ 1,230.00		R\$ 10,715.1		
4/30/2024	Crédito promoção pgto de boletos	R\$ 0.20		R\$ 10,715.3		
5/2/2024	Tarifa Bancária		R\$ 0.01	R\$ 10,715.3		
5/6/2024	Leite para acolhimento		R\$ 160.00	R\$ 10,555.3		
5/10/2024	Primeira parcela compra de lençóis, fronhas, aventais		R\$ 3,000.00	R\$ 7,555.32		

5/13/2024	Bolachas para acolhimento		R\$ 719.20	R\$ 6,836.12		
5/20/2024	Doação Credicoapec	R\$ 470.67		R\$ 7,306.79		
5/22/2024	Segunda parcela compra de lençóis, fronhas, aventais		R\$ 2,993.90	R\$ 4,312.89		
5/24/2024	confeção de 01 colchão para bebê - maternidade		R\$ 140.00	R\$ 4,172.89		
5/31/2024	Tarifa de boletos		R\$ 136.00	R\$ 4,036.89		
5/31/2024	Contribuição de mensalistas	R\$ 2,947.52		R\$ 6,984.41		
5/31/2024	Promoção venda de pizzas	R\$ 5,320.00		R\$ 12,304.4		
6/3/2024	Impressão de documentos		R\$ 23.50	R\$ 12,280.9		
6/3/2024	Compra de 150 pizzas para revenda		R\$ 2,550.00	R\$ 9,730.91		
6/3/2024	Tarifa bancária		R\$ 0.01	R\$ 9,730.90		
6/5/2024	Leite para acolhimento		R\$ 200.00	R\$ 9,530.90		
6/6/2024	Crédito promoção pgto de boletos	R\$ 0.20		R\$ 9,531.10		
6/6/2024	Prestação de serviços arquiteta - Reforma Clínica		R\$ 2,000.00	R\$ 7,531.10		
6/12/2024	Promoção venda de pizzas	R\$ 3,040.00		R\$ 10,571.1		
6/12/2024	Bazar de roupas e quitutes	R\$ 6,234.00		R\$ 16,805.1		
6/12/2024	Compra de 270 pizzas		R\$ 4,590.00	R\$ 12,215.1		
6/12/2024	Depósito dinheiro - Venda de pizzas	R\$ 3,010.00		R\$ 15,225.1		
6/12/2024	Depósito dinheiro - Bazar	R\$ 8,433.00		R\$ 23,658.1		
6/17/2024	Aplicação RDC		R\$ 20,000.0	R\$ 3,658.10		15526.1
6/21/2024	Venda de 02 sacas de café - Doação O Coffe	R\$ 2,800.00		R\$ 6,458.10		
6/25/2024	Chá para acolhimento		R\$ 308.40	R\$ 6,149.70		
6/28/2024	Venda de 02 Tvs usadas - Doação de Izete e I	R\$ 100.00		R\$ 6,249.70		
6/30/2024	Contribuição de mensalistas	R\$ 2,904.88		R\$ 9,154.58		
6/30/2024	Tarifa de boletos		R\$ 123.60	R\$ 9,030.98		
7/1/2024	Copos descartáveis para acolhimento		R\$ 124.75	R\$ 8,906.23		
7/1/2024	Tarifa bancária		R\$ 0.01	R\$ 8,906.22		
7/8/2024	Café para acolhimento		R\$ 420.00	R\$ 8,486.22		
7/9/2024	Pix recebido doação	R\$ 200.00		R\$ 8,686.22		
7/11/2024	Leite para acolhimento		R\$ 172.00	R\$ 8,514.22		
7/18/2024	Estorno de Pix recebido em 09/07		R\$ 200.00	R\$ 8,314.22		

7/18/2024	Bolachas para acolhimento		R\$ 1,776.08	R\$ 6,538.14		
7/19/2024	Venda de 01 Tv usada - Doação de Izete e Ed	R\$ 50.00		R\$ 6,588.14		
7/22/2024	Bazar de roupas e quitutes - fiado	R\$ 15.00		R\$ 6,603.14		
7/26/2024	Compra de copos descartáveis para acolhimento		R\$ 149.50	R\$ 6,453.64		
7/31/2024	Aplicação RDC		R\$ 5,000.00	R\$ 1,453.64		
7/31/2024	Tarifa de boletos		R\$ 122.50	R\$ 1,331.14		
7/31/2024	Contribuição de mensalistas	R\$ 3,055.64		R\$ 4,386.78		
8/1/2024	Tarifa Bancária		R\$ 0.01	R\$ 4,386.77		
8/2/2024	Leite para acolhimento		R\$ 172.00	R\$ 4,214.77		
8/7/2024	Crédito promoção pgto de boletos	R\$ 0.10		R\$ 4,214.87		
8/8/2024	Guardanapos e sacos de lixo para acolhimento		R\$ 57.39	R\$ 4,157.48		
8/31/2024	Tarifa de boletos		R\$ 101.30	R\$ 4,056.18		
8/31/2024	Contribuição de mensalistas	R\$ 2,067.76		R\$ 6,123.94		
9/2/2024	Tarifa bancária		R\$ 0.01	R\$ 6,123.93		
9/2/2024	Leite para acolhimento		R\$ 172.00	R\$ 5,951.93		
9/3/2024	Copos descartáveis		R\$ 299.50	R\$ 5,652.43		
9/10/2024	Primeira parcela pintura Banheiros		R\$ 3,500.00	R\$ 2,152.43		
9/16/2024	Segunda parcela pintura de banheiros		R\$ 3,500.00	-R\$ 1,347.57		
9/17/2024	Resgate aplicação Financeira	R\$ 12,784.57		R\$ 11,437.00		
9/17/2024	Compra de 10 Tvs para quartos Clínica		R\$ 9,190.01	R\$ 2,246.99		
9/19/2024	Compra de espelhos e mão de obra - quartos clinica		R\$ 3,000.00	-R\$ 753.01		
9/24/2024	Venda de nichos - doação Zé Bianco	R\$ 240.00		-R\$ 513.01		
9/30/2024	Compra de 02 Pastas arquivo e 02 cadernos para Centro de V		R\$ 73.20	-R\$ 586.21		
9/30/2024	Tarifa de boletos		R\$ 118.10	-R\$ 704.31		
9/30/2024	Contribuição de mensalistas	R\$ 3,017.76		R\$ 2,313.45		
9/30/2024	Rifa de 03 tapetes - doação Solange Nogueira	R\$ 1,260.00		R\$ 3,573.45		
10/1/2024	Tarifa bancária		R\$ 0.01	R\$ 3,573.44		
10/1/2024	Compra de 16 tampas para vasos sanitários banheiros da Clín		R\$ 427.50	R\$ 3,145.94		
10/1/2024	Venda de nichos - doação Zé Bianco	R\$ 240.00		R\$ 3,385.94		
10/2/2024	Impressão de documentos		R\$ 10.50	R\$ 3,375.44		

10/2/2024	Chás para acolhimento		R\$ 411.20	R\$ 2,964.24		
10/3/2024	Leite para acolhimento		R\$ 172.00	R\$ 2,792.24		
10/3/2024	Café para acolhimento		R\$ 420.00	R\$ 2,372.24		
10/24/2024	Bolachas para acolhimento		R\$ 2,576.30	-R\$ 204.06		
10/24/2024	Promoção do Pedal	R\$ 250.00		R\$ 45.94		
10/25/2024	Prestação de serviços arquiteta - Reforma Clínica		R\$ 2,500.00	-R\$ 2,454.06		
10/25/2024	Doação - Alexandre Radi	R\$ 400.00		-R\$ 2,054.06		
10/31/2024	Tarifa de boletos		R\$ 123.30	-R\$ 2,177.36		
10/31/2024	Contribuição de mensalistas	R\$ 3,018.52		R\$ 841.16		
10/31/2024	Rifa de 03 tapetes - doação Solange Nogueira	R\$ 480.00		R\$ 1,321.16		
11/1/2024	Tarifa Bancária		R\$ 0.01	R\$ 1,321.15		
11/4/2024	Leite para acolhimento		R\$ 172.00	R\$ 1,149.15		
11/8/2024	Arte para divulgação do Bazar		R\$ 15.00	R\$ 1,134.15		
11/8/2024	Copos descartáveis para acolhimento		R\$ 299.25	R\$ 834.90		
11/11/2024	Crédito Promoção pgto boleto	R\$ 0.10		R\$ 835.00		
11/13/2024	Detergente, guardanapos, sacos de lixo		R\$ 52.97	R\$ 782.03		
11/30/2024	Contribuição mensalistas	R\$ 3,254.88		R\$ 4,036.91		
11/30/2024	Tarifa de boletos		R\$ 127.60	R\$ 3,909.31		
11/30/2024	Rifa 03 tapetes - doação Solange Nogueira	R\$ 30.00		R\$ 3,939.31		
11/30/2024	Bazar de roupas, quitutes, etc	R\$ 130.00		R\$ 4,069.31		
11/30/2024	Geléia de jabuticaba - doação Vere Teixeira - I	R\$ 195.00		R\$ 4,264.31		
12/1/2024	Tarifa Bancária		R\$ 0.01	R\$ 4,264.30		
12/3/2024	Tinta marron para Capela		R\$ 190.00	R\$ 4,074.30		
12/4/2024	Leite para acolhimento		R\$ 172.00	R\$ 3,902.30		
12/10/2024	Geléia de jabuticaba - doação Vere Teixeira - I	R\$ 120.00		R\$ 4,022.30		
12/10/2024	Bazar	R\$ 765.00		R\$ 4,787.30		
12/10/2024	Bazar - Ajuda p/ comprar ingredientes pudim	R\$ 520.00		R\$ 5,307.30		
12/12/2024	Bazar - Pix do dia 12	R\$ 2,312.50		R\$ 7,619.80		
12/13/2024	Bazar - Pix do dia 13	R\$ 1,482.00		R\$ 9,101.80		
12/13/2024	Depósito - Credicoapec - para Bazar	R\$ 200.00		R\$ 9,301.80		

12/16/2024	Rifa 03 tapetes - doação Solange Nogueira	R\$ 50.00		R\$ 9,351.80		
12/16/2024	Ingredientes para fazer 18 pudins para Bazar		R\$ 231.90	R\$ 9,119.90		
12/16/2024	Terceira parcela - pintura dos banheiros da Clínica		R\$ 7,000.00	R\$ 2,119.90		
12/16/2024	Depósito Bazar - dias 12, 13 e 14/12	R\$ 5,948.70		R\$ 8,068.60		
12/16/2024	Depósito Rifa tapetes	R\$ 160.00		R\$ 8,228.60		
12/20/2024	Bazar - Pix do dia 14 em diante	R\$ 1,901.10		R\$ 10,129.7		
12/23/2024	Bazar - Pix	R\$ 100.00		R\$ 10,229.7		
12/24/2024	Compra e colocação de espelinhos - segunda ala clínica		R\$ 5,500.00	R\$ 4,729.70		
12/30/2024	Tarifa de Boletos		R\$ 92.20	R\$ 4,637.50		
12/30/2024	Contribuição mensalistas	R\$ 2,524.88		R\$ 7,162.38		
12/30/2024	Bazar - Pix	R\$ 20.00		R\$ 7,182.38		
12/30/2024	Bazar - depósito	R\$ 212.00		R\$ 7,394.38		
1/2/2025	Tarifa Bancária		R\$ 0.01	R\$ 7,394.37		
1/6/2025	Leite para acolhimento		R\$ 43.00	R\$ 7,351.37		
1/6/2025	Compra de 07 Tvs		R\$ 6,293.00	R\$ 1,058.37		
1/7/2025	Chaves para acolhimento		R\$ 45.00	R\$ 1,013.37		
1/9/2025	Bolachas para acolhimento		R\$ 1,269.05	-R\$ 255.68		
1/10/2025	Arandela para capela		R\$ 132.22	-R\$ 387.90		
1/13/2025	Arte para Promoção da pizza		R\$ 20.00	-R\$ 407.90		
1/13/2025	Confecção de carnes para venda de pizzas		R\$ 60.00	-R\$ 467.90		
1/13/2025	Açúcar e repelente para acolhimento		R\$ 108.95	-R\$ 576.85		
1/14/2025	Venda de nichos - doação Zé Bianco	R\$ 120.00		-R\$ 456.85		
1/15/2025	08 torneiras com engates para Clínica		R\$ 503.10	-R\$ 959.95		
1/21/2025	Manutenção do Ar condicionado - Santa Casa		R\$ 150.00	-R\$ 1,109.95		
1/21/2025	Resgate aplicação financeira	R\$ 4,085.93		R\$ 2,975.98		
1/21/2025	Revestimento argamassa e rejunte para balcão da clínica		R\$ 517.79	R\$ 2,458.19		
1/22/2025	Cabeamento para colocação de 17 Tvs, reparos em 02 Tvs		R\$ 12,000.0	-R\$ 9,541.81		
1/27/2025	Confecção de carnes de pizzas		R\$ 20.00	-R\$ 9,561.81		
1/27/2025	Prestação de serviços - jardinagem frente hospital - Rosinha		R\$ 200.00	-R\$ 9,761.81		
1/31/2025	Tarifa de boletos		R\$ 198.20	-R\$ 9,960.01		

1/31/2025	Contribuição de mensalistas	R\$ 4,714.88		-R\$ 5,245.13		
1/31/2025	Venda de pizzas	R\$ 7,945.00		R\$ 2,699.87		
1/31/2025	Venda de 03 nichos - Doação Zé Bianco	R\$ 90.00		R\$ 2,789.87		
2/3/2025	Tarifa mensal		R\$ 0.01	R\$ 2,789.86		
2/4/2025	Leite para acolhimento		R\$ 172.00	R\$ 2,617.86		
2/6/2025	Instalação de dobrachinhas em armários		R\$ 225.00	R\$ 2,392.86		
2/9/2025	Materias para pintura - Clínica		R\$ 50.00	R\$ 2,342.86		
2/12/2025	Aquisição de 07 longarinas para recepção		R\$ 6,822.74	-R\$ 4,479.88		
2/12/2025	Resgate de aplicações	R\$ 1,344.74		-R\$ 3,135.14		
2/17/2025	Venda de 01 celular usado	R\$ 300.00		-R\$ 2,835.14		
2/18/2025	Colocação de revestimento sala médica da clínica		R\$ 500.00	-R\$ 3,335.14		
2/26/2025	Escrita em 02 placas de homenagens e convite para reinaugur		R\$ 130.00	-R\$ 3,465.14		
2/26/2025	Vidros e acessórios para placas de reinauguração da ala clínica		R\$ 188.67	-R\$ 3,653.81		
2/26/2025	Registro de Ata no cartorio local		R\$ 97.08	-R\$ 3,750.89		
2/28/2025	Tarifas de boletos		R\$ 152.80	-R\$ 3,903.69		
2/28/2025	Contribuição de mensalistas	R\$ 3,724.88		-R\$ 178.81		
2/28/2025	Venda de pizzas	R\$ 3,510.00		R\$ 3,331.19		
2/28/2025	Venda de nichos	R\$ 330.00		R\$ 3,661.19		
2/28/2025	Impermeabilizante e cera para limpeza ala clinica		R\$ 662.20	R\$ 2,998.99		
2/28/2025	Venda de geléia e goiabada	R\$ 75.00		R\$ 3,073.99		
3/5/2025	02 orquídeas para Graciela e Sonia, filha Zezo		R\$ 120.00	R\$ 2,953.99		
3/5/2025	Caixas para Nota Fiscal Paulista		R\$ 91.11	R\$ 2,862.88		
3/5/2025	Tarifa bancária		R\$ 0.01	R\$ 2,862.87		
3/6/2025	Doação 01 saca de café - Moacir Luca	R\$ 2,690.00		R\$ 5,552.87		
3/6/2025	02 plafon para ala clínica médica		R\$ 345.80	R\$ 5,207.07		
3/7/2025	Limpeza e higienização de 15 quartos ala clínica		R\$ 4,232.00	R\$ 975.07		
3/10/2025	Adiantamento compra de pizzas		R\$ 3,000.00	-R\$ 2,024.93		
3/11/2025	Chá para acolhimento		R\$ 435.20	-R\$ 2,460.13		
3/11/2025	Bolachas para acolhimento		R\$ 1,378.80	-R\$ 3,838.93		
3/12/2025	Depósito em dinheiro - venda de pizzas	R\$ 3,975.00		R\$ 136.07		

3/13/2025	Reparo de cadeira de rodas		R\$ 95.00	R\$ 41.07		
3/13/2025	Materiais para reforma Ala clínica - Eli Polo		R\$ 450.00	-R\$ 408.93		
3/13/2025	Reparos de finalização da reforma da clínica		R\$ 2,905.58	-R\$ 3,314.51		
3/14/2025	Resgate aplicação financeira	R\$ 5,277.49		R\$ 1,962.98		
3/14/2025	Pagamento restante das pizzas		R\$ 9,837.00	-R\$ 7,874.02		
3/19/2025	Personalização com logo da Santa Casa em caixas para ação		R\$ 100.00	-R\$ 7,974.02		
3/21/2025	Materiais diversos para reparos da Santa Casa		R\$ 799.00	-R\$ 8,773.02		
3/24/2025	Ointura dos muros dos jardins e rocagem gramas		R\$ 300.00	-R\$ 9,073.02		
3/26/2025	Caixa de chocolates para palestrante Juscelino da ACIF		R\$ 68.00	-R\$ 9,141.02		
3/31/2025	Contribuição de mensalistas	R\$ 4,594.88		-R\$ 4,546.14		
3/31/2025	Tarifa de boletos		R\$ 170.60	-R\$ 4,716.74		
3/31/2025	Venda de pizzas	R\$ 10,475.00		R\$ 5,758.26		
3/31/2025	Venda de carrinhos de madeira	R\$ 195.00		R\$ 5,953.26		
4/1/2025	Tarifa Bancária		R\$ 0.01	R\$ 5,953.25		
4/3/2025	Copos descartáveis para acolhimento		R\$ 355.10	R\$ 5,598.15		
4/23/2025	Guardanapos e sacos de lixo para acolhimento		R\$ 33.14	R\$ 5,565.01		
4/24/2025	Doação - Luis Renato de Paula Ferreira	R\$ 1,600.00		R\$ 7,165.01		
4/30/2025	Contribuição de mensalistas	R\$ 3,384.88		R\$ 10,549.8		
4/30/2025	Venda de pizzas	R\$ 35.00		R\$ 10,584.8		
4/30/2025	Venda de carrinhos	R\$ 265.00		R\$ 10,849.8		
4/30/2025	Tarifa de boletos		R\$ 181.60	R\$ 10,668.2		
4/30/2025	Cavalgada - PIX	R\$ 630.00		R\$ 11,298.2		
4/30/2025	10 Lençóis para Santa Casa		R\$ 719.93	R\$ 10,578.3		
4/30/2025	Pamfletos para cavalgada		R\$ 150.00	R\$ 10,428.3		
5/2/2025	Tarifa Bancária		R\$ 0.01	R\$ 10,428.3		
5/6/2025	Rodeio Jean Pereira	R\$ 1,380.00		R\$ 11,808.3		
5/7/2025	Transferência de recursos para Sicred - mesma titularidade		R\$ 600.00	R\$ 11,208.3		
5/7/2025	Rocar gramado da frente do hospital		R\$ 300.00	R\$ 10,908.3		
5/8/2025	50 kg de batatas para Cavalgada		R\$ 2,500.00	R\$ 8,408.35		
5/9/2025	Taxas para AVCB cavalgada		R\$ 668.38	R\$ 7,739.97		

5/9/2025	Taxas para AVCB cavalgada		R\$ 668.38	R\$ 7,071.59		
5/9/2025	Embalagens para almoço da cavalgada		R\$ 1,336.47	R\$ 5,735.12		
5/9/2025	Locação de gerador para cavalgada		R\$ 900.00	R\$ 4,835.12		
5/10/2025	Leilão Cavalgada	R\$ 200.00		R\$ 5,035.12		
5/10/2025	Almoço Cavalgada	R\$ 65.00		R\$ 5,100.12		
5/10/2025	vendas barracas cavalgada	R\$ 477.00		R\$ 5,577.12		
5/12/2025	Cavalgada -PIX	R\$ 2,530.00		R\$ 8,107.12		
5/12/2025	Barraca dos doces cavalgada		R\$ 872.00	R\$ 7,235.12		
5/12/2025	Crachás e impressões diversas cavalgada		R\$ 115.00	R\$ 7,120.12		
5/12/2025	Leite p/ acol - meses 02, 03 e 04/2025		R\$ 356.90	R\$ 6,763.22		
5/12/2025	Venda de água	R\$ 435.00		R\$ 7,198.22		
5/13/2025	Devolução de 150,00 ref. Aluguel Gerador	R\$ 150.00		R\$ 7,348.22		
5/14/2025	Venda de carrinhos	R\$ 95.00		R\$ 7,443.22		
5/15/2025	Primeira parcela compra de 240 lençóis		R\$ 4,678.80	R\$ 2,764.42		
5/16/2025	Higienização de 23 aparelhos de ar condicionado		R\$ 2,630.00	R\$ 134.42		
5/16/2025	Avaria de 01 cadeira no evento cavalgada		R\$ 50.00	R\$ 84.42		
5/16/2025	Mola hidráulica de piso para reparo da porta de acesso ao am		R\$ 1,620.00	-R\$ 1,535.58		
5/18/2025	Resgate aplicação financeira	R\$ 2,993.66		R\$ 1,458.08		
5/30/2025	venda de batatas	R\$ 1,345.00		R\$ 2,803.08		
5/30/2025	Contribuição de mensalistas	R\$ 4,349.88		R\$ 7,152.96		
5/30/2025	Tarifa de boletos		R\$ 197.50	R\$ 6,955.46		
5/30/2025	Segunda parcela Lençóis		R\$ 4,678.80	R\$ 2,276.66		
5/31/2025	Pix para barracas	R\$ 1,087.07		R\$ 3,363.73		
6/2/2025	Tarifa bancária		R\$ 0.01	R\$ 3,363.72		
6/2/2025	Venda de nichos	R\$ 114.00		R\$ 3,477.72		
6/3/2025	Compra de bolachas para acolhimento		R\$ 2,138.40	R\$ 1,339.32		
6/4/2025	Compra de cumbrucos para colocar caldo para Festa Junina		R\$ 42.50	R\$ 1,296.82		
6/5/2025	Pix para barracas	R\$ 1,570.00		R\$ 2,866.82		
6/5/2025	Contribuição de mensalistas	R\$ 750.00		R\$ 3,616.82		
6/5/2025	Venda de batatas	R\$ 36.00		R\$ 3,652.82		

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		R\$ 1,385.00		R\$ 2,769.00		
		R\$ 1,386.00		R\$ 4,155.00		
		R\$ 1,387.00		R\$ 5,542.00		
		R\$ 1,388.00		R\$ 6,930.00		
		R\$ 1,389.00		R\$ 8,319.00		
		R\$ 1,390.00		R\$ 9,709.00		
		R\$ 1,391.00		R\$ 11,100.00		
		R\$ 1,392.00		R\$ 12,492.00		
		R\$ 1,393.00		R\$ 13,885.00		
		R\$ 1,394.00		R\$ 15,279.00		
		R\$ 1,395.00		R\$ 16,674.00		
		R\$ 1,396.00		R\$ 18,070.00		
		R\$ 1,397.00		R\$ 19,467.00		
		R\$ 1,398.00		R\$ 20,865.00		
		R\$ 1,399.00		R\$ 22,264.00		
		R\$ 1,400.00		R\$ 23,664.00		
		R\$ 1,401.00		R\$ 25,065.00		
		R\$ 1,402.00		R\$ 26,467.00		
		R\$ 1,403.00		R\$ 27,870.00		
		R\$ 1,404.00		R\$ 29,274.00		
		R\$ 1,405.00		R\$ 30,679.00		
		R\$ 1,406.00		R\$ 32,085.00		
		R\$ 1,407.00		R\$ 33,492.00		
		R\$ 1,408.00		R\$ 34,900.00		
		R\$ 1,409.00		R\$ 36,309.00		
		R\$ 1,410.00		R\$ 37,719.00		
		R\$ 1,411.00		R\$ 39,130.00		
		R\$ 1,412.00		R\$ 40,542.00		
		R\$ 1,413.00		R\$ 41,955.00		
		R\$ 1,414.00		R\$ 43,369.00		

		R\$ 1,415.00		R\$ 44,784.0		
		R\$ 1,416.00		R\$ 46,200.0		
		R\$ 1,417.00		R\$ 47,617.0		
		R\$ 1,418.00		R\$ 49,035.0		
		R\$ 1,419.00		R\$ 50,454.0		
		R\$ 1,420.00		R\$ 51,874.0		
		R\$ 1,421.00		R\$ 53,295.0		
		R\$ 1,422.00		R\$ 54,717.0		
		R\$ 1,423.00		R\$ 56,140.0		
		R\$ 1,424.00		R\$ 57,564.0		
		R\$ 1,425.00		R\$ 58,989.0		
		R\$ 1,426.00		R\$ 60,415.0		
		R\$ 1,427.00		R\$ 61,842.0		
		R\$ 1,428.00		R\$ 63,270.0		
		R\$ 1,429.00		R\$ 64,699.0		
		R\$ 1,430.00		R\$ 66,129.0		
		R\$ 1,431.00		R\$ 67,560.0		
		R\$ 1,432.00		R\$ 68,992.0		
		R\$ 1,433.00		R\$ 70,425.0		
		R\$ 1,434.00		R\$ 71,859.0		
		R\$ 1,435.00		R\$ 73,294.0		
		R\$ 1,436.00		R\$ 74,730.0		
		R\$ 1,437.00		R\$ 76,167.0		
		R\$ 1,438.00		R\$ 77,605.0		
		R\$ 1,439.00		R\$ 79,044.0		
		R\$ 1,440.00		R\$ 80,484.0		
		R\$ 1,441.00		R\$ 81,925.0		
		R\$ 1,442.00		R\$ 83,367.0		
		R\$ 1,443.00		R\$ 84,810.0		
		R\$ 1,444.00		R\$ 86,254.0		

		R\$ 1,445.00		R\$ 87,699.00		
		R\$ 1,446.00		R\$ 89,145.00		
		R\$ 1,447.00		R\$ 90,592.00		
		R\$ 1,448.00		R\$ 92,040.00		
		R\$ 1,449.00		R\$ 93,489.00		
		R\$ 1,450.00		R\$ 94,939.00		
		R\$ 1,451.00		R\$ 96,390.00		
		R\$ 1,452.00		R\$ 97,842.00		
		R\$ 1,453.00		R\$ 99,295.00		
		R\$ 1,454.00		R\$ 100,749.00		
		R\$ 1,455.00		R\$ 102,204.00		
		R\$ 1,456.00		R\$ 103,660.00		
		R\$ 1,457.00		R\$ 105,117.00		
		R\$ 1,458.00		R\$ 106,575.00		
		R\$ 1,459.00		R\$ 108,034.00		
		R\$ 1,460.00		R\$ 109,494.00		
		R\$ 1,461.00		R\$ 110,955.00		
		R\$ 1,462.00		R\$ 112,417.00		
		R\$ 1,463.00		R\$ 113,880.00		
		R\$ 1,464.00		R\$ 115,344.00		
		R\$ 1,465.00		R\$ 116,809.00		
		R\$ 1,466.00		R\$ 118,275.00		
		R\$ 1,467.00		R\$ 119,742.00		
		R\$ 1,468.00		R\$ 121,210.00		
		R\$ 1,469.00		R\$ 122,679.00		
		R\$ 1,470.00		R\$ 124,149.00		
		R\$ 1,471.00		R\$ 125,620.00		
		R\$ 1,472.00		R\$ 127,092.00		
		R\$ 1,473.00		R\$ 128,565.00		
		R\$ 1,474.00		R\$ 130,039.00		

		R\$ 1,475.00		R\$ 131,514.		
		R\$ 1,476.00		R\$ 132,990.		
		R\$ 1,477.00		R\$ 134,467.		
		R\$ 1,478.00		R\$ 135,945.		
		R\$ 1,479.00		R\$ 137,424.		
		R\$ 1,480.00		R\$ 138,904.		
		R\$ 1,481.00		R\$ 140,385.		
		R\$ 1,482.00		R\$ 141,867.		
		R\$ 1,483.00		R\$ 143,350.		
		R\$ 1,484.00		R\$ 144,834.		
		R\$ 1,485.00		R\$ 146,319.		
		R\$ 1,486.00		R\$ 147,805.		
		R\$ 1,487.00		R\$ 149,292.		
		R\$ 1,488.00		R\$ 150,780.		
		R\$ 1,489.00		R\$ 152,269.		
		R\$ 1,490.00		R\$ 153,759.		
		R\$ 1,491.00		R\$ 155,250.		
		R\$ 1,492.00		R\$ 156,742.		
		R\$ 1,493.00		R\$ 158,235.		
		R\$ 1,494.00		R\$ 159,729.		
		R\$ 1,495.00		R\$ 161,224.		
		R\$ 1,496.00		R\$ 162,720.		
		R\$ 1,497.00		R\$ 164,217.		
		R\$ 1,498.00		R\$ 165,715.		
		R\$ 1,499.00		R\$ 167,214.		
		R\$ 1,500.00		R\$ 168,714.		
		R\$ 1,501.00		R\$ 170,215.		
		R\$ 1,502.00		R\$ 171,717.		
		R\$ 1,503.00		R\$ 173,220.		
		R\$ 1,504.00		R\$ 174,724.		

		R\$ 1,505.00		R\$ 176,229.		
		R\$ 1,506.00		R\$ 177,735.		
		R\$ 1,507.00		R\$ 179,242.		
		R\$ 1,508.00		R\$ 180,750.		
		R\$ 1,509.00		R\$ 182,259.		
		R\$ 1,510.00		R\$ 183,769.		
		R\$ 1,511.00		R\$ 185,280.		
		R\$ 1,512.00		R\$ 186,792.		
		R\$ 1,513.00		R\$ 188,305.		
		R\$ 1,514.00		R\$ 189,819.		
		R\$ 1,515.00		R\$ 191,334.		
		R\$ 1,516.00		R\$ 192,850.		
		R\$ 1,517.00		R\$ 194,367.		
		R\$ 1,518.00		R\$ 195,885.		
		R\$ 1,519.00		R\$ 197,404.		
		R\$ 1,520.00		R\$ 198,924.		
		R\$ 1,521.00		R\$ 200,445.		
		R\$ 1,522.00		R\$ 201,967.		
		R\$ 1,523.00		R\$ 203,490.		
		R\$ 1,524.00		R\$ 205,014.		
		R\$ 1,525.00		R\$ 206,539.		
		R\$ 1,526.00		R\$ 208,065.		
		R\$ 1,527.00		R\$ 209,592.		
		R\$ 1,528.00		R\$ 211,120.		
		R\$ 1,529.00		R\$ 212,649.		
		R\$ 1,530.00		R\$ 214,179.		
		R\$ 1,531.00		R\$ 215,710.		
		R\$ 1,532.00		R\$ 217,242.		
		R\$ 1,533.00		R\$ 218,775.		
		R\$ 1,534.00		R\$ 220,309.		

		R\$ 1,535.00		R\$ 221,844.		
		R\$ 1,536.00		R\$ 223,380.		
		R\$ 1,537.00		R\$ 224,917.		
		R\$ 1,538.00		R\$ 226,455.		
		R\$ 1,539.00		R\$ 227,994.		
		R\$ 1,540.00		R\$ 229,534.		
		R\$ 1,541.00		R\$ 231,075.		
		R\$ 1,542.00		R\$ 232,617.		
		R\$ 1,543.00		R\$ 234,160.		
		R\$ 1,544.00		R\$ 235,704.		
		R\$ 1,545.00		R\$ 237,249.		
		R\$ 1,546.00		R\$ 238,795.		
		R\$ 1,547.00		R\$ 240,342.		
		R\$ 1,548.00		R\$ 241,890.		
		R\$ 1,549.00		R\$ 243,439.		
		R\$ 1,550.00		R\$ 244,989.		
		R\$ 1,551.00		R\$ 246,540.		
		R\$ 1,552.00		R\$ 248,092.		
		R\$ 1,553.00		R\$ 249,645.		
		R\$ 1,554.00		R\$ 251,199.		
		R\$ 1,555.00		R\$ 252,754.		
		R\$ 1,556.00		R\$ 254,310.		
		R\$ 1,557.00		R\$ 255,867.		
		R\$ 1,558.00		R\$ 257,425.		
		R\$ 1,559.00		R\$ 258,984.		
		R\$ 1,560.00		R\$ 260,544.		
		R\$ 1,561.00		R\$ 262,105.		
		R\$ 1,562.00		R\$ 263,667.		
		R\$ 1,563.00		R\$ 265,230.		
		R\$ 1,564.00		R\$ 266,794.		

		R\$ 1,565.00		R\$ 268,359.		
		R\$ 1,566.00		R\$ 269,925.		
		R\$ 1,567.00		R\$ 271,492.		
		R\$ 1,568.00		R\$ 273,060.		
		R\$ 1,569.00		R\$ 274,629.		
		R\$ 1,570.00		R\$ 276,199.		
		R\$ 1,571.00		R\$ 277,770.		
		R\$ 1,572.00		R\$ 279,342.		
		R\$ 1,573.00		R\$ 280,915.		
		R\$ 1,574.00		R\$ 282,489.		
		R\$ 1,575.00		R\$ 284,064.		
		R\$ 1,576.00		R\$ 285,640.		
		R\$ 1,577.00		R\$ 287,217.		
		R\$ 1,578.00		R\$ 288,795.		
		R\$ 1,579.00		R\$ 290,374.		
		R\$ 1,580.00		R\$ 291,954.		
		R\$ 1,581.00		R\$ 293,535.		
		R\$ 1,582.00		R\$ 295,117.		
		R\$ 1,583.00		R\$ 296,700.		
		R\$ 1,584.00		R\$ 298,284.		
		R\$ 1,585.00		R\$ 299,869.		
		R\$ 1,586.00		R\$ 301,455.		
		R\$ 1,587.00		R\$ 303,042.		
		R\$ 1,588.00		R\$ 304,630.		
		R\$ 1,589.00		R\$ 306,219.		
		R\$ 1,590.00		R\$ 307,809.		
		R\$ 1,591.00		R\$ 309,400.		
		R\$ 1,592.00		R\$ 310,992.		
		R\$ 1,593.00		R\$ 312,585.		
		R\$ 1,594.00		R\$ 314,179.		

		R\$ 1,595.00		R\$ 315,774.		
		R\$ 1,596.00		R\$ 317,370.		
		R\$ 1,597.00		R\$ 318,967.		
		R\$ 1,598.00		R\$ 320,565.		
		R\$ 1,599.00		R\$ 322,164.		
		R\$ 1,600.00		R\$ 323,764.		
		R\$ 1,601.00		R\$ 325,365.		
		R\$ 1,602.00		R\$ 326,967.		
		R\$ 1,603.00		R\$ 328,570.		
		R\$ 1,604.00		R\$ 330,174.		
		R\$ 1,605.00		R\$ 331,779.		
		R\$ 1,606.00		R\$ 333,385.		
		R\$ 1,607.00		R\$ 334,992.		
		R\$ 1,608.00		R\$ 336,600.		
		R\$ 1,609.00		R\$ 338,209.		
		R\$ 1,610.00		R\$ 339,819.		
		R\$ 1,611.00		R\$ 341,430.		
		R\$ 1,612.00		R\$ 343,042.		
		R\$ 1,613.00		R\$ 344,655.		
		R\$ 1,614.00		R\$ 346,269.		
		R\$ 1,615.00		R\$ 347,884.		
		R\$ 1,616.00		R\$ 349,500.		
		R\$ 1,617.00		R\$ 351,117.		
		R\$ 1,618.00		R\$ 352,735.		
		R\$ 1,619.00		R\$ 354,354.		
		R\$ 1,620.00		R\$ 355,974.		
		R\$ 1,621.00		R\$ 357,595.		
		R\$ 1,622.00		R\$ 359,217.		
		R\$ 1,623.00		R\$ 360,840.		
		R\$ 1,624.00		R\$ 362,464.		

		R\$ 1,625.00		R\$ 364,089.		
		R\$ 1,626.00		R\$ 365,715.		
		R\$ 1,627.00		R\$ 367,342.		
		R\$ 1,628.00		R\$ 368,970.		
		R\$ 1,629.00		R\$ 370,599.		
		R\$ 1,630.00		R\$ 372,229.		
		R\$ 1,631.00		R\$ 373,860.		
		R\$ 1,632.00		R\$ 375,492.		
		R\$ 1,633.00		R\$ 377,125.		
		R\$ 1,634.00		R\$ 378,759.		
		R\$ 1,635.00		R\$ 380,394.		
		R\$ 1,636.00		R\$ 382,030.		
		R\$ 1,637.00		R\$ 383,667.		
		R\$ 1,638.00		R\$ 385,305.		
		R\$ 1,639.00		R\$ 386,944.		
		R\$ 1,640.00		R\$ 388,584.		
		R\$ 1,641.00		R\$ 390,225.		
		R\$ 1,642.00		R\$ 391,867.		
		R\$ 1,643.00		R\$ 393,510.		
		R\$ 1,644.00		R\$ 395,154.		
		R\$ 1,645.00		R\$ 396,799.		
		R\$ 1,646.00		R\$ 398,445.		
		R\$ 1,647.00		R\$ 400,092.		
		R\$ 1,648.00		R\$ 401,740.		
		R\$ 1,649.00		R\$ 403,389.		
		R\$ 1,650.00		R\$ 405,039.		
		R\$ 1,651.00		R\$ 406,690.		
		R\$ 1,652.00		R\$ 408,342.		
		R\$ 1,653.00		R\$ 409,995.		
		R\$ 1,654.00		R\$ 411,649.		

		R\$ 1,655.00		R\$ 413,304.		
		R\$ 1,656.00		R\$ 414,960.		
		R\$ 1,657.00		R\$ 416,617.		
		R\$ 1,658.00		R\$ 418,275.		
		R\$ 1,659.00		R\$ 419,934.		
		R\$ 1,660.00		R\$ 421,594.		
		R\$ 1,661.00		R\$ 423,255.		
		R\$ 1,662.00		R\$ 424,917.		
		R\$ 1,663.00		R\$ 426,580.		
		R\$ 1,664.00		R\$ 428,244.		
		R\$ 1,665.00		R\$ 429,909.		
		R\$ 1,666.00		R\$ 431,575.		
		R\$ 1,667.00		R\$ 433,242.		
		R\$ 1,668.00		R\$ 434,910.		
		R\$ 1,669.00		R\$ 436,579.		
		R\$ 1,670.00		R\$ 438,249.		
		R\$ 1,671.00		R\$ 439,920.		
		R\$ 1,672.00		R\$ 441,592.		
		R\$ 1,673.00		R\$ 443,265.		
		R\$ 1,674.00		R\$ 444,939.		
		R\$ 1,675.00		R\$ 446,614.		
		R\$ 1,676.00		R\$ 448,290.		
		R\$ 1,677.00		R\$ 449,967.		
		R\$ 1,678.00		R\$ 451,645.		
		R\$ 1,679.00		R\$ 453,324.		
		R\$ 1,680.00		R\$ 455,004.		
		R\$ 1,681.00		R\$ 456,685.		
		R\$ 1,682.00		R\$ 458,367.		
		R\$ 1,683.00		R\$ 460,050.		
		R\$ 1,684.00		R\$ 461,734.		

		R\$ 1,685.00		R\$ 463,419.		
		R\$ 1,686.00		R\$ 465,105.		
		R\$ 1,687.00		R\$ 466,792.		
		R\$ 1,688.00		R\$ 468,480.		
		R\$ 1,689.00		R\$ 470,169.		
		R\$ 1,690.00		R\$ 471,859.		
		R\$ 1,691.00		R\$ 473,550.		
		R\$ 1,692.00		R\$ 475,242.		
		R\$ 1,693.00		R\$ 476,935.		
		R\$ 1,694.00		R\$ 478,629.		
		R\$ 1,695.00		R\$ 480,324.		
		R\$ 1,696.00		R\$ 482,020.		
		R\$ 1,697.00		R\$ 483,717.		
		R\$ 1,698.00		R\$ 485,415.		
		R\$ 1,699.00		R\$ 487,114.		
		R\$ 1,700.00		R\$ 488,814.		
		R\$ 1,701.00		R\$ 490,515.		
		R\$ 1,702.00		R\$ 492,217.		
		R\$ 1,703.00		R\$ 493,920.		
		R\$ 1,704.00		R\$ 495,624.		
		R\$ 1,705.00		R\$ 497,329.		
		R\$ 1,706.00		R\$ 499,035.		
		R\$ 1,707.00		R\$ 500,742.		
		R\$ 1,708.00		R\$ 502,450.		
		R\$ 1,709.00		R\$ 504,159.		
		R\$ 1,710.00		R\$ 505,869.		
		R\$ 1,711.00		R\$ 507,580.		
		R\$ 1,712.00		R\$ 509,292.		
		R\$ 1,713.00		R\$ 511,005.		
		R\$ 1,714.00		R\$ 512,719.		

		R\$ 1,715.00		R\$ 514,434.		
		R\$ 1,716.00		R\$ 516,150.		
		R\$ 1,717.00		R\$ 517,867.		
		R\$ 1,718.00		R\$ 519,585.		
		R\$ 1,719.00		R\$ 521,304.		
		R\$ 1,720.00		R\$ 523,024.		
		R\$ 1,721.00		R\$ 524,745.		
		R\$ 1,722.00		R\$ 526,467.		
		R\$ 1,723.00		R\$ 528,190.		
		R\$ 1,724.00		R\$ 529,914.		
		R\$ 1,725.00		R\$ 531,639.		
		R\$ 1,726.00		R\$ 533,365.		
		R\$ 1,727.00		R\$ 535,092.		
		R\$ 1,728.00		R\$ 536,820.		
		R\$ 1,729.00		R\$ 538,549.		
		R\$ 1,730.00		R\$ 540,279.		
		R\$ 1,731.00		R\$ 542,010.		
		R\$ 1,732.00		R\$ 543,742.		
		R\$ 1,733.00		R\$ 545,475.		
		R\$ 1,734.00		R\$ 547,209.		
		R\$ 1,735.00		R\$ 548,944.		
		R\$ 1,736.00		R\$ 550,680.		
		R\$ 1,737.00		R\$ 552,417.		
		R\$ 1,738.00		R\$ 554,155.		
		R\$ 1,739.00		R\$ 555,894.		
		R\$ 1,740.00		R\$ 557,634.		
		R\$ 1,741.00		R\$ 559,375.		
		R\$ 1,742.00		R\$ 561,117.		
		R\$ 1,743.00		R\$ 562,860.		
		R\$ 1,744.00		R\$ 564,604.		

		R\$ 1,745.00		R\$ 566,349.		
		R\$ 1,746.00		R\$ 568,095.		
		R\$ 1,747.00		R\$ 569,842.		
		R\$ 1,748.00		R\$ 571,590.		
		R\$ 1,749.00		R\$ 573,339.		
		R\$ 1,750.00		R\$ 575,089.		
		R\$ 1,751.00		R\$ 576,840.		
		R\$ 1,752.00		R\$ 578,592.		
		R\$ 1,753.00		R\$ 580,345.		
		R\$ 1,754.00		R\$ 582,099.		
		R\$ 1,755.00		R\$ 583,854.		
		R\$ 1,756.00		R\$ 585,610.		
		R\$ 1,757.00		R\$ 587,367.		
		R\$ 1,758.00		R\$ 589,125.		
		R\$ 1,759.00		R\$ 590,884.		
		R\$ 1,760.00		R\$ 592,644.		
		R\$ 1,761.00		R\$ 594,405.		
		R\$ 1,762.00		R\$ 596,167.		
		R\$ 1,763.00		R\$ 597,930.		
		R\$ 1,764.00		R\$ 599,694.		
		R\$ 1,765.00		R\$ 601,459.		
		R\$ 1,766.00		R\$ 603,225.		
		R\$ 1,767.00		R\$ 604,992.		
		R\$ 1,768.00		R\$ 606,760.		
		R\$ 1,769.00		R\$ 608,529.		
		R\$ 1,770.00		R\$ 610,299.		
		R\$ 1,771.00		R\$ 612,070.		
		R\$ 1,772.00		R\$ 613,842.		
		R\$ 1,773.00		R\$ 615,615.		
		R\$ 1,774.00		R\$ 617,389.		

		R\$ 1,775.00		R\$ 619,164.		
		R\$ 1,776.00		R\$ 620,940.		
		R\$ 1,777.00		R\$ 622,717.		
		R\$ 1,778.00		R\$ 624,495.		
		R\$ 1,779.00		R\$ 626,274.		
		R\$ 1,780.00		R\$ 628,054.		
		R\$ 1,781.00		R\$ 629,835.		
		R\$ 1,782.00		R\$ 631,617.		
		R\$ 1,783.00		R\$ 633,400.		
		R\$ 1,784.00		R\$ 635,184.		
		R\$ 1,785.00		R\$ 636,969.		
		R\$ 1,786.00		R\$ 638,755.		
		R\$ 1,787.00		R\$ 640,542.		
		R\$ 1,788.00		R\$ 642,330.		
		R\$ 1,789.00		R\$ 644,119.		
		R\$ 1,790.00		R\$ 645,909.		
		R\$ 1,791.00		R\$ 647,700.		
		R\$ 1,792.00		R\$ 649,492.		
		R\$ 1,793.00		R\$ 651,285.		
		R\$ 1,794.00		R\$ 653,079.		
		R\$ 1,795.00		R\$ 654,874.		
		R\$ 1,796.00		R\$ 656,670.		
		R\$ 1,797.00		R\$ 658,467.		
		R\$ 1,798.00		R\$ 660,265.		
		R\$ 1,799.00		R\$ 662,064.		
		R\$ 1,800.00		R\$ 663,864.		
		R\$ 1,801.00		R\$ 665,665.		
		R\$ 1,802.00		R\$ 667,467.		
		R\$ 1,803.00		R\$ 669,270.		
		R\$ 1,804.00		R\$ 671,074.		

		R\$ 1,805.00		R\$ 672,879.		
		R\$ 1,806.00		R\$ 674,685.		
		R\$ 1,807.00		R\$ 676,492.		
		R\$ 1,808.00		R\$ 678,300.		
		R\$ 1,809.00		R\$ 680,109.		
		R\$ 1,810.00		R\$ 681,919.		
		R\$ 1,811.00		R\$ 683,730.		
		R\$ 1,812.00		R\$ 685,542.		
		R\$ 1,813.00		R\$ 687,355.		
		R\$ 1,814.00		R\$ 689,169.		
		R\$ 1,815.00		R\$ 690,984.		
		R\$ 1,816.00		R\$ 692,800.		
		R\$ 1,817.00		R\$ 694,617.		
		R\$ 1,818.00		R\$ 696,435.		
		R\$ 1,819.00		R\$ 698,254.		
		R\$ 1,820.00		R\$ 700,074.		
		R\$ 1,821.00		R\$ 701,895.		
		R\$ 1,822.00		R\$ 703,717.		
		R\$ 1,823.00		R\$ 705,540.		
		R\$ 1,824.00		R\$ 707,364.		
		R\$ 1,825.00		R\$ 709,189.		
		R\$ 1,826.00		R\$ 711,015.		
		R\$ 1,827.00		R\$ 712,842.		
		R\$ 1,828.00		R\$ 714,670.		
		R\$ 1,829.00		R\$ 716,499.		
		R\$ 1,830.00		R\$ 718,329.		
		R\$ 1,831.00		R\$ 720,160.		
		R\$ 1,832.00		R\$ 721,992.		
		R\$ 1,833.00		R\$ 723,825.		
		R\$ 1,834.00		R\$ 725,659.		

		R\$ 1,835.00		R\$ 727,494.		
		R\$ 1,836.00		R\$ 729,330.		
		R\$ 1,837.00		R\$ 731,167.		
		R\$ 1,838.00		R\$ 733,005.		
		R\$ 1,839.00		R\$ 734,844.		
		R\$ 1,840.00		R\$ 736,684.		
		R\$ 1,841.00		R\$ 738,525.		
		R\$ 1,842.00		R\$ 740,367.		
		R\$ 1,843.00		R\$ 742,210.		
		R\$ 1,844.00		R\$ 744,054.		
		R\$ 1,845.00		R\$ 745,899.		
		R\$ 1,846.00		R\$ 747,745.		
		R\$ 1,847.00		R\$ 749,592.		
		R\$ 1,848.00		R\$ 751,440.		
		R\$ 1,849.00		R\$ 753,289.		
		R\$ 1,850.00		R\$ 755,139.		
		R\$ 1,851.00		R\$ 756,990.		
		R\$ 1,852.00		R\$ 758,842.		
		R\$ 1,853.00		R\$ 760,695.		
		R\$ 1,854.00		R\$ 762,549.		
		R\$ 1,855.00		R\$ 764,404.		
		R\$ 1,856.00		R\$ 766,260.		
		R\$ 1,857.00		R\$ 768,117.		
		R\$ 1,858.00		R\$ 769,975.		
		R\$ 1,859.00		R\$ 771,834.		
		R\$ 1,860.00		R\$ 773,694.		
		R\$ 1,861.00		R\$ 775,555.		
		R\$ 1,862.00		R\$ 777,417.		
		R\$ 1,863.00		R\$ 779,280.		
		R\$ 1,864.00		R\$ 781,144.		

		R\$ 1,865.00		R\$ 783,009.		
		R\$ 1,866.00		R\$ 784,875.		
		R\$ 1,867.00		R\$ 786,742.		
		R\$ 1,868.00		R\$ 788,610.		
		R\$ 1,869.00		R\$ 790,479.		
		R\$ 1,870.00		R\$ 792,349.		
		R\$ 1,871.00		R\$ 794,220.		
		R\$ 1,872.00		R\$ 796,092.		
		R\$ 1,873.00		R\$ 797,965.		
		R\$ 1,874.00		R\$ 799,839.		
		R\$ 1,875.00		R\$ 801,714.		
		R\$ 1,876.00		R\$ 803,590.		
		R\$ 1,877.00		R\$ 805,467.		
		R\$ 1,878.00		R\$ 807,345.		
		R\$ 1,879.00		R\$ 809,224.		
		R\$ 1,880.00		R\$ 811,104.		
		R\$ 1,881.00		R\$ 812,985.		
		R\$ 1,882.00		R\$ 814,867.		
		R\$ 1,883.00		R\$ 816,750.		
		R\$ 1,884.00		R\$ 818,634.		
		R\$ 1,885.00		R\$ 820,519.		
		R\$ 1,886.00		R\$ 822,405.		
		R\$ 1,887.00		R\$ 824,292.		
		R\$ 1,888.00		R\$ 826,180.		
		R\$ 1,889.00		R\$ 828,069.		
		R\$ 1,890.00		R\$ 829,959.		
		R\$ 1,891.00		R\$ 831,850.		
		R\$ 1,892.00		R\$ 833,742.		
		R\$ 1,893.00		R\$ 835,635.		
		R\$ 1,894.00		R\$ 837,529.		

		R\$ 1,895.00		R\$ 839,424.		
		R\$ 1,896.00		R\$ 841,320.		
		R\$ 1,897.00		R\$ 843,217.		
		R\$ 1,898.00		R\$ 845,115.		
		R\$ 1,899.00		R\$ 847,014.		
		R\$ 1,900.00		R\$ 848,914.		
		R\$ 1,901.00		R\$ 850,815.		
		R\$ 1,902.00		R\$ 852,717.		
		R\$ 1,903.00		R\$ 854,620.		
		R\$ 1,904.00		R\$ 856,524.		
		R\$ 1,905.00		R\$ 858,429.		
		R\$ 1,906.00		R\$ 860,335.		
		R\$ 1,907.00		R\$ 862,242.		
		R\$ 1,908.00		R\$ 864,150.		
		R\$ 1,909.00		R\$ 866,059.		
		R\$ 1,910.00		R\$ 867,969.		
		R\$ 1,911.00		R\$ 869,880.		
		R\$ 1,912.00		R\$ 871,792.		
		R\$ 1,913.00		R\$ 873,705.		
		R\$ 1,914.00		R\$ 875,619.		
		R\$ 1,915.00		R\$ 877,534.		
		R\$ 1,916.00		R\$ 879,450.		
		R\$ 1,917.00		R\$ 881,367.		
		R\$ 1,918.00		R\$ 883,285.		
		R\$ 1,919.00		R\$ 885,204.		
		R\$ 1,920.00		R\$ 887,124.		
		R\$ 1,921.00		R\$ 889,045.		
		R\$ 1,922.00		R\$ 890,967.		
		R\$ 1,923.00		R\$ 892,890.		
		R\$ 1,924.00		R\$ 894,814.		

		R\$ 1,925.00		R\$ 896,739.		
		R\$ 1,926.00		R\$ 898,665.		
		R\$ 1,927.00		R\$ 900,592.		
		R\$ 1,928.00		R\$ 902,520.		
		R\$ 1,929.00		R\$ 904,449.		
		R\$ 1,930.00		R\$ 906,379.		
		R\$ 1,931.00		R\$ 908,310.		
		R\$ 1,932.00		R\$ 910,242.		
		R\$ 1,933.00		R\$ 912,175.		
		R\$ 1,934.00		R\$ 914,109.		
		R\$ 1,935.00		R\$ 916,044.		
		R\$ 1,936.00		R\$ 917,980.		
		R\$ 1,937.00		R\$ 919,917.		
		R\$ 1,938.00		R\$ 921,855.		
		R\$ 1,939.00		R\$ 923,794.		
		R\$ 1,940.00		R\$ 925,734.		
		R\$ 1,941.00		R\$ 927,675.		
		R\$ 1,942.00		R\$ 929,617.		
		R\$ 1,943.00		R\$ 931,560.		
		R\$ 1,944.00		R\$ 933,504.		
		R\$ 1,945.00		R\$ 935,449.		
		R\$ 1,946.00		R\$ 937,395.		
		R\$ 1,947.00		R\$ 939,342.		
		R\$ 1,948.00		R\$ 941,290.		
		R\$ 1,949.00		R\$ 943,239.		
		R\$ 1,950.00		R\$ 945,189.		
		R\$ 1,951.00		R\$ 947,140.		
		R\$ 1,952.00		R\$ 949,092.		
		R\$ 1,953.00		R\$ 951,045.		
		R\$ 1,954.00		R\$ 952,999.		

		R\$ 1,955.00		R\$ 954,954.		
		R\$ 1,956.00		R\$ 956,910.		
		R\$ 1,957.00		R\$ 958,867.		
		R\$ 1,958.00		R\$ 960,825.		
		R\$ 1,959.00		R\$ 962,784.		
		R\$ 1,960.00		R\$ 964,744.		
		R\$ 1,961.00		R\$ 966,705.		
		R\$ 1,962.00		R\$ 968,667.		
		R\$ 1,963.00		R\$ 970,630.		
		R\$ 1,964.00		R\$ 972,594.		
		R\$ 1,965.00		R\$ 974,559.		
		R\$ 1,966.00		R\$ 976,525.		
		R\$ 1,967.00		R\$ 978,492.		
		R\$ 1,968.00		R\$ 980,460.		
		R\$ 1,969.00		R\$ 982,429.		
		R\$ 1,970.00		R\$ 984,399.		
		R\$ 1,971.00		R\$ 986,370.		
		R\$ 1,972.00		R\$ 988,342.		
		R\$ 1,973.00		R\$ 990,315.		
		R\$ 1,974.00		R\$ 992,289.		
		R\$ 1,975.00		R\$ 994,264.		
		R\$ 1,976.00		R\$ 996,240.		
		R\$ 1,977.00		R\$ 998,217.		
		R\$ 1,978.00		R\$ 1,000,195.		
		R\$ 1,979.00		R\$ 1,002,174.		
		R\$ 1,980.00		R\$ 1,004,154.		
		R\$ 1,981.00		R\$ 1,006,135.		
		R\$ 1,982.00		R\$ 1,008,117.		
		R\$ 1,983.00		R\$ 1,010,100.		
		R\$ 1,984.00		R\$ 1,012,084.		

		R\$ 1,985.00		R\$ 1,014,06		
		R\$ 1,986.00		R\$ 1,016,05		
		R\$ 1,987.00		R\$ 1,018,04		
		R\$ 1,988.00		R\$ 1,020,03		
		R\$ 1,989.00		R\$ 1,022,01		
		R\$ 1,990.00		R\$ 1,024,00		
		R\$ 1,991.00		R\$ 1,026,00		
		R\$ 1,992.00		R\$ 1,027,99		
		R\$ 1,993.00		R\$ 1,029,98		
		R\$ 1,994.00		R\$ 1,031,97		
		R\$ 1,995.00		R\$ 1,033,97		
		R\$ 1,996.00		R\$ 1,035,97		
		R\$ 1,997.00		R\$ 1,037,96		
		R\$ 1,998.00		R\$ 1,039,96		
		R\$ 1,999.00		R\$ 1,041,96		
		R\$ 2,000.00		R\$ 1,043,96		
		R\$ 2,001.00		R\$ 1,045,96		
		R\$ 2,002.00		R\$ 1,047,96		
		R\$ 2,003.00		R\$ 1,049,97		
		R\$ 2,004.00		R\$ 1,051,97		
		R\$ 2,005.00		R\$ 1,053,97		
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		R\$ 2,007.00		R\$ 1,057,99		
		R\$ 2,008.00		R\$ 1,060,00		
		R\$ 2,009.00		R\$ 1,062,00		
		R\$ 2,010.00		R\$ 1,064,01		
		R\$ 2,011.00		R\$ 1,066,03		
		R\$ 2,012.00		R\$ 1,068,04		
		R\$ 2,013.00		R\$ 1,070,05		
		R\$ 2,014.00		R\$ 1,072,06		

		R\$ 2,015.00		R\$ 1,074,08		
		R\$ 2,016.00		R\$ 1,076,10		
		R\$ 2,017.00		R\$ 1,078,11		
		R\$ 2,018.00		R\$ 1,080,13		
		R\$ 2,019.00		R\$ 1,082,15		
		R\$ 2,020.00		R\$ 1,084,17		
		R\$ 2,021.00		R\$ 1,086,19		
		R\$ 2,022.00		R\$ 1,088,21		
		R\$ 2,023.00		R\$ 1,090,24		
		R\$ 2,024.00		R\$ 1,092,26		
		R\$ 2,025.00		R\$ 1,094,28		
		R\$ 2,026.00		R\$ 1,096,31		
		R\$ 2,027.00		R\$ 1,098,34		
		R\$ 2,028.00		R\$ 1,100,37		
		R\$ 2,029.00		R\$ 1,102,39		
		R\$ 2,030.00		R\$ 1,104,42		
		R\$ 2,031.00		R\$ 1,106,46		
		R\$ 2,032.00		R\$ 1,108,49		
		R\$ 2,033.00		R\$ 1,110,52		
		R\$ 2,034.00		R\$ 1,112,55		
		R\$ 2,035.00		R\$ 1,114,59		
		R\$ 2,036.00		R\$ 1,116,63		
		R\$ 2,037.00		R\$ 1,118,66		
		R\$ 2,038.00		R\$ 1,120,70		
		R\$ 2,039.00		R\$ 1,122,74		
		R\$ 2,040.00		R\$ 1,124,78		
		R\$ 2,041.00		R\$ 1,126,82		
		R\$ 2,042.00		R\$ 1,128,86		
		R\$ 2,043.00		R\$ 1,130,91		
		R\$ 2,044.00		R\$ 1,132,95		

		R\$ 2,045.00		R\$ 1,134,99		
		R\$ 2,046.00		R\$ 1,137,04		
		R\$ 2,047.00		R\$ 1,139,09		
		R\$ 2,048.00		R\$ 1,141,14		
		R\$ 2,049.00		R\$ 1,143,18		
		R\$ 2,050.00		R\$ 1,145,23		
		R\$ 2,051.00		R\$ 1,147,29		
		R\$ 2,052.00		R\$ 1,149,34		
		R\$ 2,053.00		R\$ 1,151,39		
		R\$ 2,054.00		R\$ 1,153,44		
		R\$ 2,055.00		R\$ 1,155,50		
		R\$ 2,056.00		R\$ 1,157,56		
		R\$ 2,057.00		R\$ 1,159,61		
		R\$ 2,058.00		R\$ 1,161,67		
		R\$ 2,059.00		R\$ 1,163,73		
		R\$ 2,060.00		R\$ 1,165,79		
		R\$ 2,061.00		R\$ 1,167,85		
		R\$ 2,062.00		R\$ 1,169,91		
		R\$ 2,063.00		R\$ 1,171,98		
		R\$ 2,064.00		R\$ 1,174,04		
		R\$ 2,065.00		R\$ 1,176,10		
		R\$ 2,066.00		R\$ 1,178,17		
		R\$ 2,067.00		R\$ 1,180,24		
		R\$ 2,068.00		R\$ 1,182,31		
		R\$ 2,069.00		R\$ 1,184,37		
		R\$ 2,070.00		R\$ 1,186,44		
		R\$ 2,071.00		R\$ 1,188,52		
		R\$ 2,072.00		R\$ 1,190,59		
		R\$ 2,073.00		R\$ 1,192,66		
		R\$ 2,074.00		R\$ 1,194,73		

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		R\$ 2,076.00		R\$ 1,198,89		
		R\$ 2,077.00		R\$ 1,200,96		
		R\$ 2,078.00		R\$ 1,203,04		
		R\$ 2,079.00		R\$ 1,205,12		
		R\$ 2,080.00		R\$ 1,207,20		
		R\$ 2,081.00		R\$ 1,209,28		
		R\$ 2,082.00		R\$ 1,211,36		
		R\$ 2,083.00		R\$ 1,213,45		
		R\$ 2,084.00		R\$ 1,215,53		
		R\$ 2,085.00		R\$ 1,217,61		
		R\$ 2,086.00		R\$ 1,219,70		
		R\$ 2,087.00		R\$ 1,221,79		
		R\$ 2,088.00		R\$ 1,223,88		
		R\$ 2,089.00		R\$ 1,225,96		
		R\$ 2,090.00		R\$ 1,228,05		
		R\$ 2,091.00		R\$ 1,230,15		
		R\$ 2,092.00		R\$ 1,232,24		
		R\$ 2,093.00		R\$ 1,234,33		
		R\$ 2,094.00		R\$ 1,236,42		
		R\$ 2,095.00		R\$ 1,238,52		
		R\$ 2,096.00		R\$ 1,240,62		
		R\$ 2,097.00		R\$ 1,242,71		
		R\$ 2,098.00		R\$ 1,244,81		
		R\$ 2,099.00		R\$ 1,246,91		
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		R\$ 2,101.00		R\$ 1,251,11		
		R\$ 2,102.00		R\$ 1,253,21		
		R\$ 2,103.00		R\$ 1,255,32		
		R\$ 2,104.00		R\$ 1,257,42		

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		R\$ 2,107.00		R\$ 1,263,74		
		R\$ 2,108.00		R\$ 1,265,85		
		R\$ 2,109.00		R\$ 1,267,95		
		R\$ 2,110.00		R\$ 1,270,06		
		R\$ 2,111.00		R\$ 1,272,18		
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		R\$ 2,113.00		R\$ 1,276,40		
		R\$ 2,114.00		R\$ 1,278,51		
		R\$ 2,115.00		R\$ 1,280,63		
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		R\$ 2,118.00		R\$ 1,286,98		
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		R\$ 2,123.00		R\$ 1,297,59		
		R\$ 2,124.00		R\$ 1,299,71		
		R\$ 2,125.00		R\$ 1,301,83		
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		R\$ 2,127.00		R\$ 1,306,09		
		R\$ 2,128.00		R\$ 1,308,22		
		R\$ 2,129.00		R\$ 1,310,34		
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		R\$ 2,131.00		R\$ 1,314,61		
		R\$ 2,132.00		R\$ 1,316,74		
		R\$ 2,133.00		R\$ 1,318,87		
		R\$ 2,134.00		R\$ 1,321,00		

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		R\$ 2,136.00		R\$ 1,325,28		
		R\$ 2,137.00		R\$ 1,327,41		
		R\$ 2,138.00		R\$ 1,329,55		
		R\$ 2,139.00		R\$ 1,331,69		
		R\$ 2,140.00		R\$ 1,333,83		
		R\$ 2,141.00		R\$ 1,335,97		
		R\$ 2,142.00		R\$ 1,338,11		
		R\$ 2,143.00		R\$ 1,340,26		
		R\$ 2,144.00		R\$ 1,342,40		
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		R\$ 2,146.00		R\$ 1,346,69		
		R\$ 2,147.00		R\$ 1,348,84		
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		R\$ 2,154.00		R\$ 1,363,89		
		R\$ 2,155.00		R\$ 1,366,05		
		R\$ 2,156.00		R\$ 1,368,21		
		R\$ 2,157.00		R\$ 1,370,36		
		R\$ 2,158.00		R\$ 1,372,52		
		R\$ 2,159.00		R\$ 1,374,68		
		R\$ 2,160.00		R\$ 1,376,84		
		R\$ 2,161.00		R\$ 1,379,00		
		R\$ 2,162.00		R\$ 1,381,16		
		R\$ 2,163.00		R\$ 1,383,33		
		R\$ 2,164.00		R\$ 1,385,49		

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		R\$ 2,166.00		R\$ 1,389,82		
		R\$ 2,167.00		R\$ 1,391,99		
		R\$ 2,168.00		R\$ 1,394,16		
		R\$ 2,169.00		R\$ 1,396,32		
		R\$ 2,170.00		R\$ 1,398,49		
		R\$ 2,171.00		R\$ 1,400,67		
		R\$ 2,172.00		R\$ 1,402,84		
		R\$ 2,173.00		R\$ 1,405,01		
		R\$ 2,174.00		R\$ 1,407,18		
		R\$ 2,175.00		R\$ 1,409,36		
		R\$ 2,176.00		R\$ 1,411,54		
		R\$ 2,177.00		R\$ 1,413,71		
		R\$ 2,178.00		R\$ 1,415,89		
		R\$ 2,179.00		R\$ 1,418,07		
		R\$ 2,180.00		R\$ 1,420,25		
		R\$ 2,181.00		R\$ 1,422,43		
		R\$ 2,182.00		R\$ 1,424,61		
		R\$ 2,183.00		R\$ 1,426,80		
		R\$ 2,184.00		R\$ 1,428,98		
		R\$ 2,185.00		R\$ 1,431,16		
		R\$ 2,186.00		R\$ 1,433,35		
		R\$ 2,187.00		R\$ 1,435,54		
		R\$ 2,188.00		R\$ 1,437,73		
		R\$ 2,189.00		R\$ 1,439,91		
		R\$ 2,190.00		R\$ 1,442,10		
		R\$ 2,191.00		R\$ 1,444,30		
		R\$ 2,192.00		R\$ 1,446,49		
		R\$ 2,193.00		R\$ 1,448,68		
		R\$ 2,194.00		R\$ 1,450,87		

		R\$ 2,195.00		R\$ 1,453,07		
		R\$ 2,196.00		R\$ 1,455,27		
		R\$ 2,197.00		R\$ 1,457,46		
		R\$ 2,198.00		R\$ 1,459,66		
		R\$ 2,199.00		R\$ 1,461,86		
		R\$ 2,200.00		R\$ 1,464,06		
		R\$ 2,201.00		R\$ 1,466,26		
		R\$ 2,202.00		R\$ 1,468,46		
		R\$ 2,203.00		R\$ 1,470,67		
		R\$ 2,204.00		R\$ 1,472,87		
		R\$ 2,205.00		R\$ 1,475,07		
		R\$ 2,206.00		R\$ 1,477,28		
		R\$ 2,207.00		R\$ 1,479,49		
		R\$ 2,208.00		R\$ 1,481,70		
		R\$ 2,209.00		R\$ 1,483,90		
		R\$ 2,210.00		R\$ 1,486,11		
		R\$ 2,211.00		R\$ 1,488,33		
		R\$ 2,212.00		R\$ 1,490,54		
		R\$ 2,213.00		R\$ 1,492,75		
		R\$ 2,214.00		R\$ 1,494,96		
		R\$ 2,215.00		R\$ 1,497,18		
		R\$ 2,216.00		R\$ 1,499,40		
		R\$ 2,217.00		R\$ 1,501,61		
		R\$ 2,218.00		R\$ 1,503,83		
		R\$ 2,219.00		R\$ 1,506,05		
		R\$ 2,220.00		R\$ 1,508,27		
		R\$ 2,221.00		R\$ 1,510,49		
		R\$ 2,222.00		R\$ 1,512,71		
		R\$ 2,223.00		R\$ 1,514,94		
		R\$ 2,224.00		R\$ 1,517,16		

		R\$ 2,225.00		R\$ 1,519,38		
		R\$ 2,226.00		R\$ 1,521,61		
		R\$ 2,227.00		R\$ 1,523,84		
		R\$ 2,228.00		R\$ 1,526,07		
		R\$ 2,229.00		R\$ 1,528,29		
		R\$ 2,230.00		R\$ 1,530,52		
		R\$ 2,231.00		R\$ 1,532,76		
		R\$ 2,232.00		R\$ 1,534,99		
		R\$ 2,233.00		R\$ 1,537,22		
		R\$ 2,234.00		R\$ 1,539,45		
		R\$ 2,235.00		R\$ 1,541,69		
		R\$ 2,236.00		R\$ 1,543,93		
		R\$ 2,237.00		R\$ 1,546,16		
		R\$ 2,238.00		R\$ 1,548,40		
		R\$ 2,239.00		R\$ 1,550,64		
		R\$ 2,240.00		R\$ 1,552,88		
		R\$ 2,241.00		R\$ 1,555,12		
		R\$ 2,242.00		R\$ 1,557,36		
		R\$ 2,243.00		R\$ 1,559,61		
		R\$ 2,244.00		R\$ 1,561,85		
		R\$ 2,245.00		R\$ 1,564,09		
		R\$ 2,246.00		R\$ 1,566,34		
		R\$ 2,247.00		R\$ 1,568,59		
		R\$ 2,248.00		R\$ 1,570,84		
		R\$ 2,249.00		R\$ 1,573,08		
		R\$ 2,250.00		R\$ 1,575,33		
		R\$ 2,251.00		R\$ 1,577,59		
		R\$ 2,252.00		R\$ 1,579,84		
		R\$ 2,253.00		R\$ 1,582,09		
		R\$ 2,254.00		R\$ 1,584,34		

		R\$ 2,255.00		R\$ 1,586,60		
		R\$ 2,256.00		R\$ 1,588,86		
		R\$ 2,257.00		R\$ 1,591,11		
		R\$ 2,258.00		R\$ 1,593,37		
		R\$ 2,259.00		R\$ 1,595,63		
		R\$ 2,260.00		R\$ 1,597,89		

